Thousands Quant Riyal's number

Statement of changes in equity	Contingency reserve	Contingency reserve	General reserve	General reserve	Perpetual bonds	Perpetual bonds	Special reserve	Special reserve	Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Total equity attributable to owners of parent	Issued capital	Issued capital	Non-controlling interests	Other equity interest	Other equity interest	Other reserves	Other reserves	Reserve of cash flow hedges	Reserve of cash flow hedges	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of options	Reserve of change in value of time value of options	Foreign currency translation reserve	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of remeasurements of defined benefit plans	Reserve of remeasurements of defined benefit plans	Reserve of share-based payments	Reserve of share-based payments	Retained earnings (accumulated Losses)	Retained earnings (accumulated Losses)	Revaluation reserve	Revaluation reserve	Share premium	Share premium	Statutory reserve	Statutory reserve	Treasury shares	Treasury shares	Consolidated	Standalone
	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone
	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025
STATEMENT OF CHANGES IN EQUITY																																																
STATEMENT OF CHANGES IN EQUITY																																																
Equity at beginning of period (before adjustments)	9,096	9,096	0	0	110,720	112,159	0	0		0	322,158	66,837	66,837	79,622	13,367	13,367	0	0	1,749	1,749		0		0		0		0		0	(12)	(12)	1,414	1,175		0		0		0	90,819	89,075	111	111	5,778	5,778	22,279	22,279	0	0	401,780	321,614
Adjustments for remeasurements	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Equity at beginning of period (after adjustments)	**9,096**	**9,096**	**0**	**0**	**110,720**	**112,159**	**0**	**0**		**0**	**322,158**	**66,837**	**66,837**	**79,622**	**13,367**	**13,367**	**0**	**0**	**1,749**	**1,749**		**0**		**0**		**0**		**0**		**0**	**(12)**	**(12)**	**1,414**	**1,175**		**0**		**0**		**0**	**90,819**	**89,075**	**111**	**111**	**5,778**	**5,778**	**22,279**	**22,279**	**0**	**0**	**401,780**	**321,614**
CHANGES IN EQUITY																																																
COMPREHENSIVE INCOME																																																
Profit (loss) for period	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**30,708**	**0**	**0**	**7,154**	**0**	**0**	**0**	**0**	**0**	**0**		**0**		**0**		**0**		**0**		**0**	**0**	**0**	**0**	**0**		**0**		**0**		**0**	**30,708**	**29,879**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,054**	**29,879**
Other comprehensive income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**(1,443)**	**0**	**0**	**1,649**	**0**	**0**	**0**	**0**	**(2,969)**	**(2,969)**		**0**		**0**		**0**		**0**		**0**	**(52)**	**(52)**	**3,879**	**1,134**		**0**		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**496**	**(2,007)**
Total comprehensive income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**29,557**	**0**	**0**	**8,743**	**0**	**0**	**0**	**0**	**(2,969)**	**(2,969)**		**0**		**0**		**0**		**0**		**0**	**(52)**	**(52)**	**3,879**	**1,134**		**0**		**0**		**0**	**30,708**	**29,879**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,500**	**27,992**
Issue of bonus shares	0	0	0	0	0	0	0	0		0	0	26,734	26,734	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	(10,056)	(26,934)	0	(3,178)	3,178	3,178	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Incremental depreciation	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Ownership changes in a subsidiary	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Transfer to voluntary reserves	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Transfer to reserve	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Transfer of gain/ loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0	0		0	13,367	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	13,367	13,367	0	0	0	0	0	0	0	0	13,367	13,367
Dividends to non-controlling interests	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Effects from additional shares in subsidiaries	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Non-controlling interest arising on acquisition of a subsidiary	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Changes in non-controlling interests	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	(16,083)	(16,780)	0	0	0	0	0	0	0	0	(16,111)	(16,951)
Other changes	0	0	0	0	0	0	0	0		0	(17,205)	0	0	(906)	0	0	0	0	0	0		0		0		0		0		0	0	0	(225)	(171)		0		0		0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**(1,015)**	**26,734**	**26,734**	**7,837**	**0**	**0**	**0**	**0**	**(2,969)**	**(2,969)**		**0**		**0**		**0**		**0**		**0**	**(52)**	**(52)**	**3,654**	**963**		**0**		**0**		**0**	**(10,086)**	**(23,224)**	**0**	**0**	**(3,778)**	**(3,778)**	**0**	**0**	**0**	**0**	**8,822**	**(3,526)**
Equity at end of period	**9,096**	**9,096**	**0**	**0**	**110,720**	**112,159**	**0**	**0**		**0**	**321,143**	**93,571**	**93,571**	**87,459**	**13,367**	**13,367**	**0**	**0**	**(1,220)**	**(1,220)**		**0**		**0**		**0**		**0**		**0**	**(64)**	**(64)**	**3,879**	**2,138**		**0**		**0**		**0**	**79,213**	**67,651**	**111**	**111**	**2,000**	**2,000**	**22,279**	**22,279**	**0**	**0**	**408,602**	**319,288**

Thousands Quant Riyal's number

Statement of changes in equity	Contingency reserve	Contingency reserve	General reserve	General reserve	Perpetual bonds	Perpetual bonds	Special reserve	Special reserve	Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Amount recognized in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	Total equity attributable to owners of parent	Issued capital	Issued capital	Non-controlling interests	Other equity interest	Other equity interest	Other reserves	Other reserves	Reserve of cash flow hedges	Reserve of cash flow hedges	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in fair value of financial liability attributable to change in credit risk of liability	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of foreign currency basis spreads	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of forward elements of forward contracts	Reserve of change in value of time value of options	Reserve of change in value of time value of options	Foreign currency translation reserve	Foreign currency translation reserve	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	Reserve of remeasurements of defined benefit plans	Reserve of remeasurements of defined benefit plans	Reserve of share-based payments	Reserve of share-based payments	Retained earnings (accumulated Losses)	Retained earnings (accumulated Losses)	Revaluation reserve	Revaluation reserve	Share premium	Share premium	Statutory reserve	Statutory reserve	Treasury shares	Treasury shares	Consolidated	Standalone
	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone	Consolidated	Standalone
	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024
STATEMENT OF CHANGES IN EQUITY																																																
STATEMENT OF CHANGES IN EQUITY																																																
Equity at beginning of period (before adjustments)	9,096	9,096	0	0	113,761	112,159	0	0		0	307,172	66,837	66,837	79,471	0	0	0	0	2,030	2,030		0		0		0		0		0	(13)	(13)	(2,987)	(726)		0		0		0	90,226	88,638	165	165	5,778	5,778	22,279	22,279	0	0	386,643	306,243
Adjustments for remeasurements	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	(960)		0		0		0	0	0	0	0	0	0	0	0	0	0
Equity at beginning of period (after adjustments)	**9,096**	**9,096**	**0**	**0**	**113,761**	**112,159**	**0**	**0**		**0**	**307,172**	**66,837**	**66,837**	**79,471**	**0**	**0**	**0**	**0**	**2,030**	**2,030**		**0**		**0**		**0**		**0**		**0**	**(13)**	**(13)**	**(2,987)**	**(726)**		**0**		**0**		**0**	**90,226**	**88,638**	**165**	**165**	**5,778**	**5,778**	**22,279**	**22,279**	**0**	**0**	**386,643**	**306,243**
CHANGES IN EQUITY																																																
COMPREHENSIVE INCOME																																																
Profit (loss) for period	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**29,025**	**0**	**0**	**(4,452)**	**0**	**0**	**0**	**0**	**0**	**0**		**0**		**0**		**0**		**0**		**0**	**0**	**0**	**0**	**0**		**0**		**0**		**0**	**29,025**	**29,134**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,588**	**29,134**
Other comprehensive income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**872**	**0**	**0**	**648**	**0**	**0**	**0**	**0**	**(948)**	**(948)**		**0**		**0**		**0**		**0**		**0**	**9**	**9**	**1,511**	**1,512**		**0**		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,220**	**972**
Total comprehensive income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**29,897**	**0**	**0**	**(3,789)**	**0**	**0**	**0**	**0**	**(948)**	**(948)**		**0**		**0**		**0**		**0**		**0**	**9**	**9**	**1,511**	**1,512**		**0**		**0**		**0**	**29,025**	**29,134**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25,808**	**29,707**
Issue of bonus shares	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Purchase of treasury shares	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Sale of treasury shares	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Incremental depreciation	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Ownership changes in a subsidiary	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Transfer to voluntary reserves	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Transfer to reserve	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Transfer of gain/ loss on disposal of financial assets at fair value through other comprehensive income - equity instruments	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0	0		0	13,367	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	26,734	26,734	0	0	0	0	0	0	0	0	13,367	13,367
Dividends to non-controlling interests	0	0	0	0	0	0	0	0		0	0	0	0	97	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Effects from additional shares in subsidiaries	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Non-controlling interest arising on acquisition of a subsidiary	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	0	0	0	0	0	0	0	0	0	0
Changes in non-controlling interests	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	(7,526)	(6,973)	0	0	0	0	0	0	0	0	(7,500)	(6,973)
Other changes	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0		0		0		0		0		0	0	0	0	0		0		0		0	(5,229)	(4,875)	0	0	0	0	0	0	0	0	4,778	5,365
Total increase (decrease) in equity	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**43,264**	**0**	**0**	**(3,692)**	**0**	**0**	**0**	**0**	**(948)**	**(948)**		**0**		**0**		**0**		**0**		**0**	**9**	**9**	**1,511**	**1,512**		**0**		**0**		**0**	**84,991**	**84,063**	**165**	**165**	**5,778**	**5,778**	**22,279**	**22,279**	**0**	**0**	**391,418**	**335,608**
Equity at end of period	**9,096**	**9,096**	**0**	**0**	**113,761**	**112,159**	**0**	**0**		**0**	**350,436**	**66,837**	**66,837**	**75,780**	**0**	**0**	**0**	**0**	**1,082**	**1,082**		**0**		**0**		**0**		**0**		**0**	**(4)**	**(4)**	**(1,476)**	**786**		**0**		**0**		**0**	**84,991**	**84,063**	**165**	**165**	**5,778**	**5,778**	**22,279**	**22,279**	**0**	**0**	**391,418**	**335,608**

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 12 Nov 2025