



Category	Planned Use (SAR)	Actual Use (SAR)	Difference (SAR)	Difference Percentage	Difference reasons
Capital Expenditures	190	50.3	139.69	73.5%	The facilities for the hatchery and nurseries for fish have not been established yet, which is planned for the future.
Establishment Expenses and Working Capital	25	85.9	(60.87)	243.5%	Due to an unexpected rise in feed prices due to the removal of subsidies on feed/ the production cycles did not yield the desired results.
Repayment of the Existing Loan	80	107.5	(27.46)	34.3%	After the company received the capital proceeds, it settled the existing loan.
Offering Expenses	3.9	4.2	(0.29)	7.4%	There were consultancy fees, professional fees, and other expenses for a previous period.
Total	298.9	247.9	51.07		