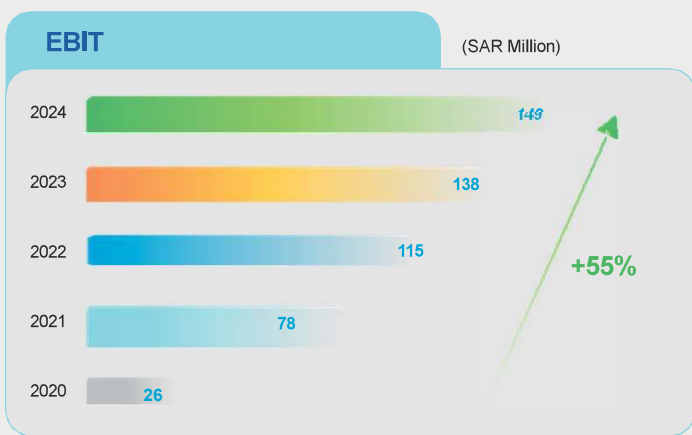
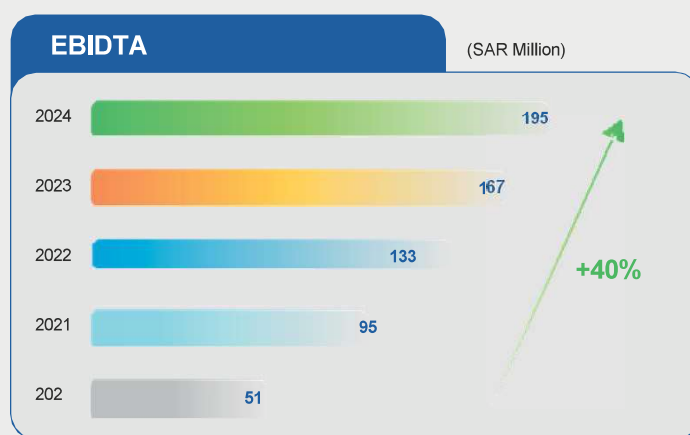
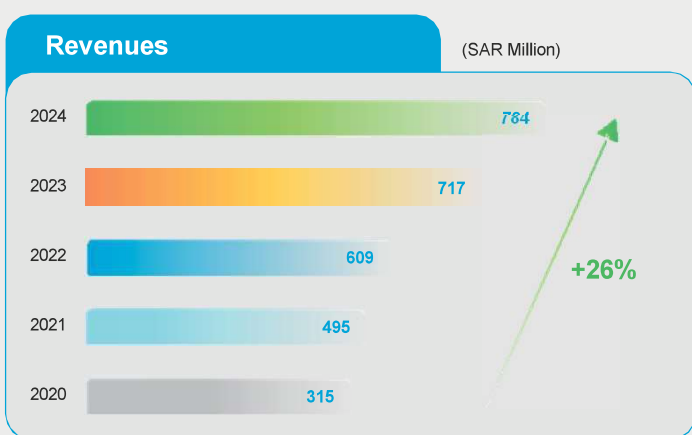


Financial Indicators

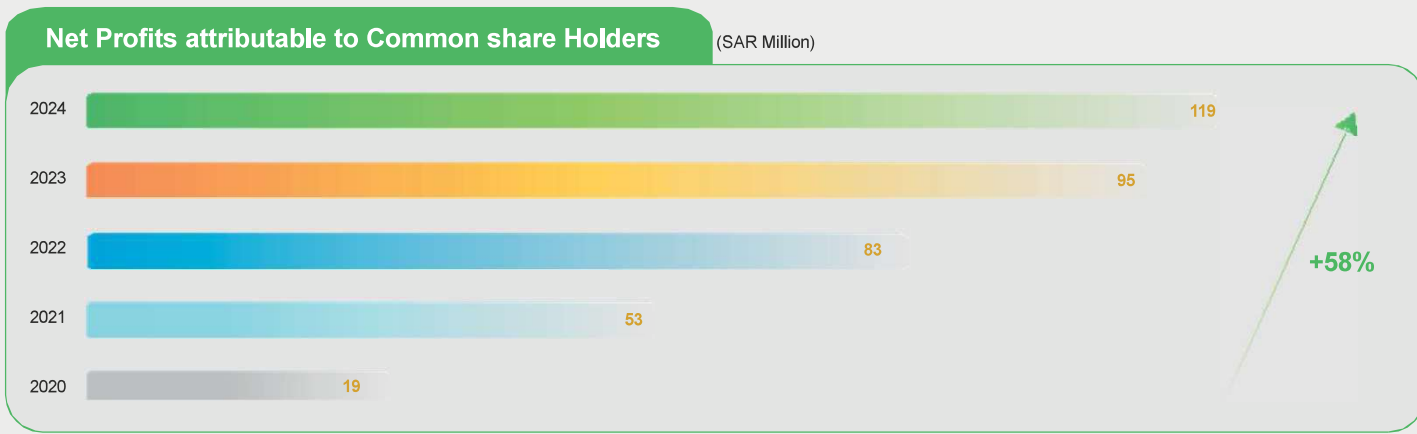
For the 1st Quarter 2024



Key consolidated financial results (SAR Million)	Q1 2023	Growth %	Q1 2024
Revenues	717	9.4%	784
EBIDTA	167	17%	195
Operating Profits	138	8%	149
Net Profits	102	25%	127
Net Profit attributable to common shareholders	95	25%	119
Earnings per share	0.98	24%	1.22



2020 Reflecting COVID Impact



2020 Reflecting COVID Impact

Debt - to - EBITDA

(SAR Million)

Debt/ EBITDA Ratio

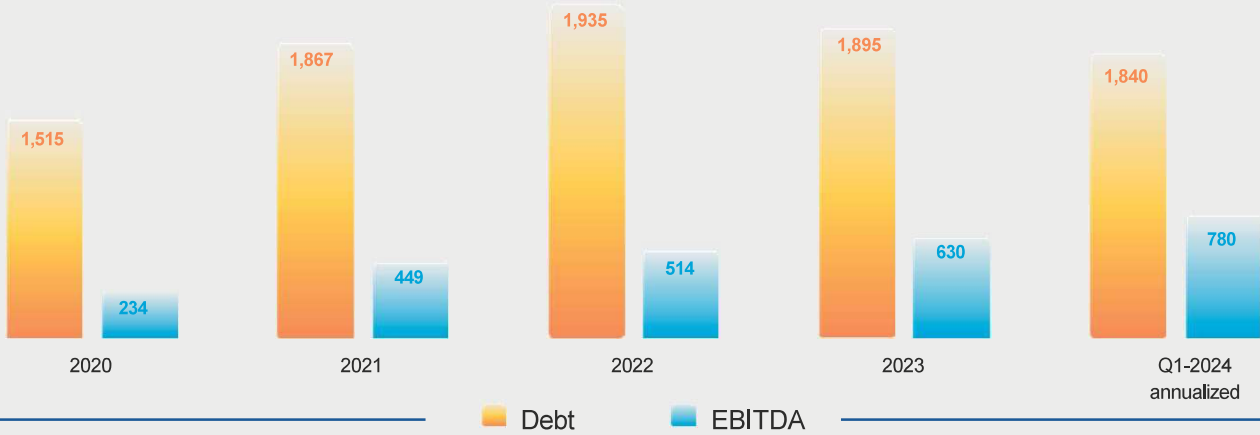
6.5x

4.15x

3.76x

3x

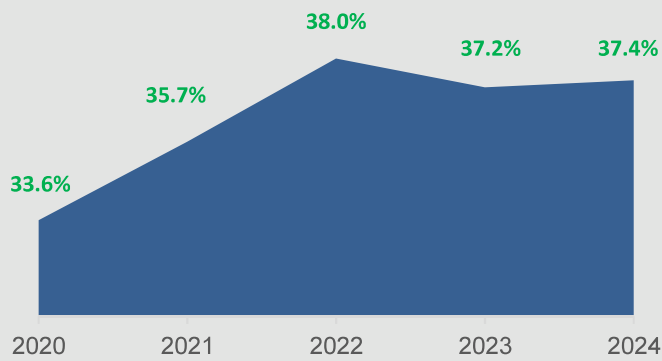
2.36x



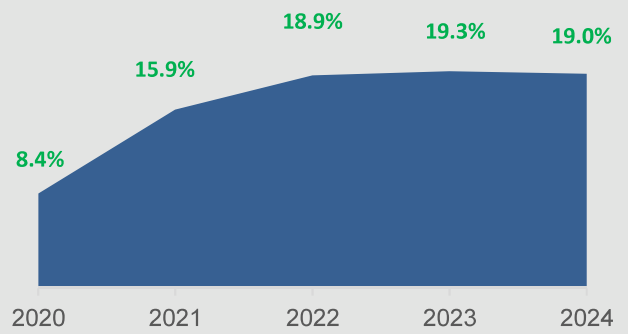
Net profit margin continuous increasing and achieved 16% for the period ended 31 March 2024

Net Profit Margin

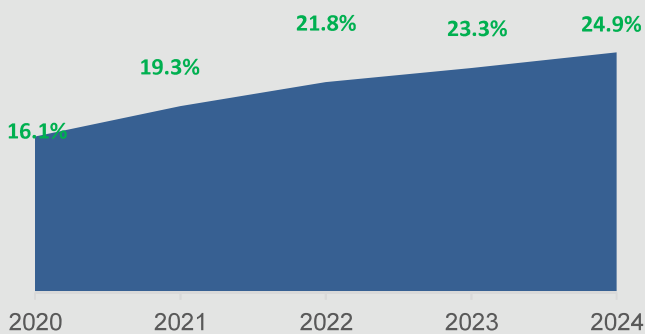
Gross Profit Margin



Operating Profit Margin



EBITDA Margin



Net Profit Margin

