

SAUDI TADAWUL GROUP HOLDING COMPANY (A Saudi Joint Stock Company)

Consolidated Statement of Financial Position

As at 31 December 2024

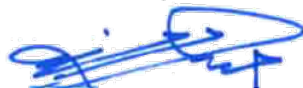
(Saudi Arabian Riyals)

	Notes	31 December 2024	31 December 2023 (Restated)
ASSETS			
Non-current assets			
Property and equipment	4	367,403,422	217,792,547
Intangible assets and goodwill	5	422,084,596	377,444,564
Equity accounted investments	6	551,253,325	383,539,746
Right-of-use assets	7	169,012,940	217,360,938
Investments	8	172,392,867	391,088,818
Total non-current assets		1,682,147,150	1,587,226,613
Current assets			
Investments	8	1,202,311,545	269,253,058
Accounts receivable	9	98,911,703	94,707,793
Advances, prepayments and other assets	10	162,140,153	136,641,059
Clearing participant financial assets	11	4,409,323,509	3,526,916,817
Time deposits	12	1,234,207,295	-
Cash and cash equivalents	13	352,183,946	2,050,614,074
Total current assets		7,459,078,151	6,078,132,801
Total assets		9,141,225,301	7,665,359,414
EQUITY AND LIABILITIES			
Equity			
Share capital	1	1,200,000,000	1,200,000,000
Other reserve	17	(145,347,581)	(132,872,639)
Retained earnings		2,437,084,746	2,090,363,953
Total equity		3,491,737,165	3,157,491,314
Non-current liabilities			
Lease liabilities	15	108,233,697	150,950,630
Employees' end-of-service benefits	16	101,309,489	98,708,089
Non-controlling interest put option	17	187,332,006	175,363,779
Derivative liability	18	44,074,800	-
Borrowings	19	150,066,667	1,145,301
Deferred revenue	23	12,682,832	12,397,613
Total non-current liabilities		603,699,491	438,565,412
Current liabilities			
Lease liabilities	15	48,803,277	51,306,125
Borrowings	19	41,815,801	10,342,741
Clearing participant financial liabilities	20	4,382,226,111	3,508,060,041
Accounts payable	21	52,425,296	49,793,406
Balance due to Capital Market Authority (CMA)	22	58,445,702	55,137,969
Deferred revenue	23	44,104,576	30,378,316
Accrued expenses and other current liabilities	24	352,219,121	300,062,492
Zakat provision	25	65,748,761	64,221,598
Total current liabilities		5,045,788,645	4,069,302,688
Total liabilities		5,649,488,136	4,507,868,100
Total equity and liabilities		9,141,225,301	7,665,359,414

The accompanying notes from (1) through (42) form an integral part of these consolidated financial statements.



Chairperson



Group Chief Executive Officer



Group Chief Financial Officer