

Market: Tadawul

Symbol: 4300

ISIN: SA11U0S23612

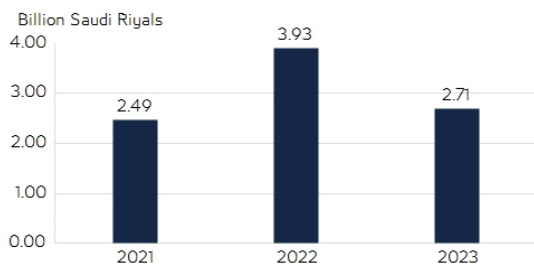
● Dar Al Arkan



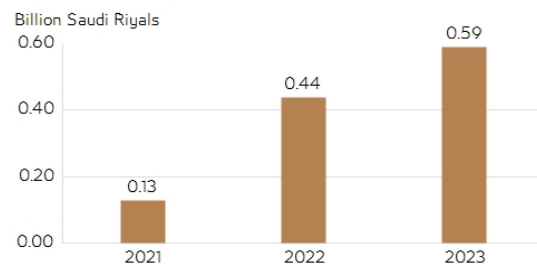
Share Data				25/07/2024
Currency	SAR	Volume	7,208,995	
Last Closing Price	13.50	Number of Shares (mln)	1,080	
Change (%)	0.45	Market Cap (mln)	14,580	

FINANCIAL HIGHLIGHTS, SR'000	2019	2020	2021	2022	2023
Revenue	3,491,856	1,944,854	2,493,078	3,925,499	2,707,100
Operating profit	649,653	503,318	684,783	1,099,653	865,310
Total comprehensive income attributable to shareholders	304,155	16,692	133,450	444,498	589,186
Total assets	28,049,229	30,934,616	31,961,680	33,512,853	33,655,304
Total liabilities	9,039,741	11,908,436	12,802,050	13,908,725	13,363,423
Total equity	19,009,488	19,026,180	19,159,630	19,604,128	20,291,881
Net cash flows from (used in) operating activities	(1,742,716)	(1,461,677)	66,806	460,062	1,416,433
Net cash flows used in investing activities	(329,539)	(4,379)	(8,978)	(14,257)	(1,163,882)
Net cash flows from/(used in) financing activities	1,118,784	2,447,696	(836,062)	1,329,626	(731,575)
Earnings per share (SR)	0.28	0.02	0.12	0.41	0.57

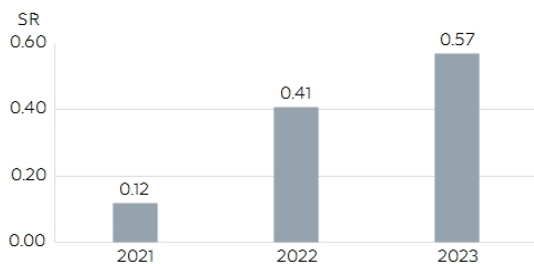
Revenue



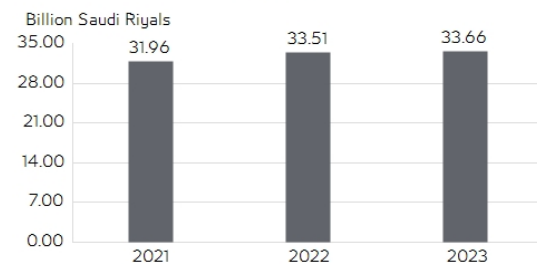
Profit attributable to equity holders



Earnings per share



Total assets



Headquarters

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