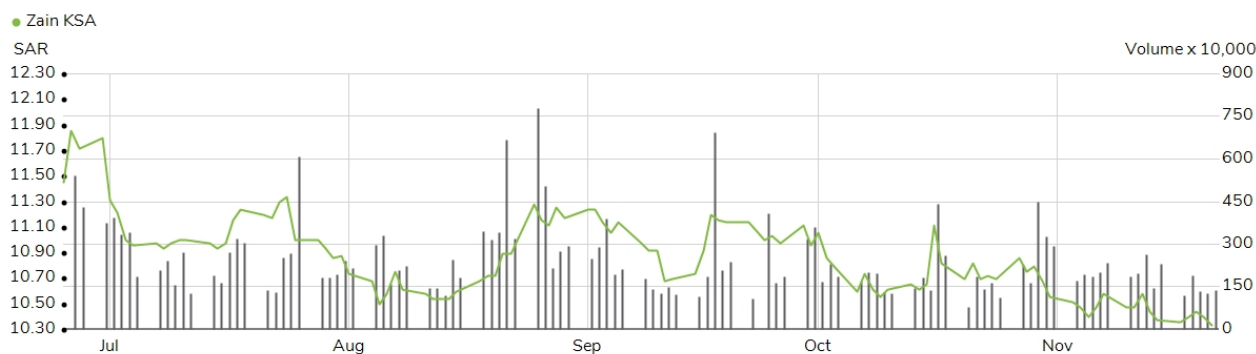


## Company overview

Provision of all mobile telecommunications services in the Kingdom after obtaining the necessary licenses from the CITC, build, own, maintain, operate, manage, and develop communication networks and associate facilities on a commercial basis in the kingdom. The Company has entered into a management agreement with Zain Group pursuant to which the Group will provide management, technical and operational services to the Company, including key management personnel.



## Share Data

21/11/2024

Currency	SAR	Volume	1,405,175
Previous Close	10.34	Number of Shares (mil)	898.73
Change (%)	-0.58	Market Cap (mil)	9,292.86

## Key figures (SR million)

2021

2022

2023

### Income Statement

Revenue	7,901	9,075	9,883
Gross profit	4,885	5,315	5,857
Total operating expenses	4,186	4,250	4,986
Operating profits	699	1,066	871
Net profit for the year	214	550	1,267

### Balance Sheet

Current assets	3,781	7,481	6,753
Non-current assets	24,096	20,980	20,625
Current liabilities	10,300	9,250	7,934
Non-current liabilities	8,538	9,408	8,853
Shareholders' equity	9,040	9,802	10,591

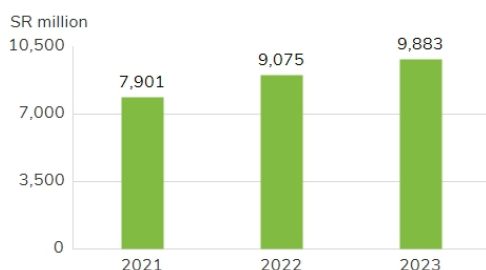
### Cash Flow

Net cash generated from operating activities	1,574	1,912	1,716
Net cash used in investing activities	-1,085	-1,344	1,618
Net cash generated from (used in) financing activities	-861	-699	-2,762
Cash and cash equivalents, end of the year	507	374	945

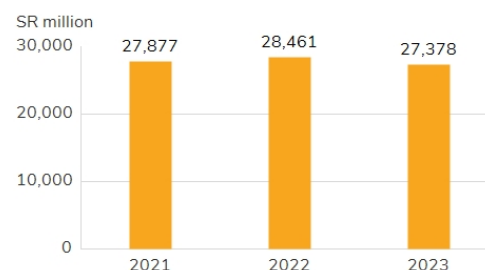
### Key indicators

Earnings/Loss per share (SAR)	0.24	0.61	1.41
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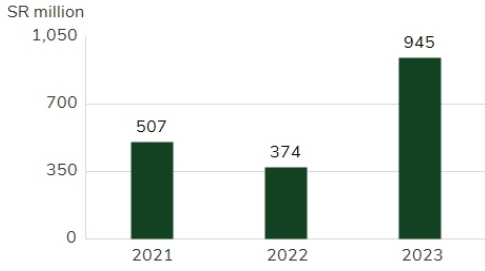
## Revenue



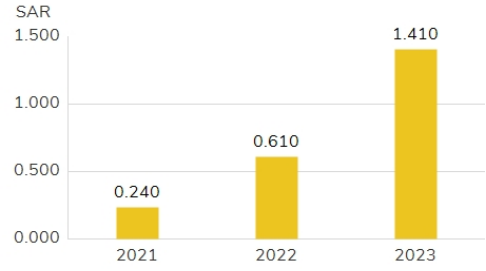
## Total assets



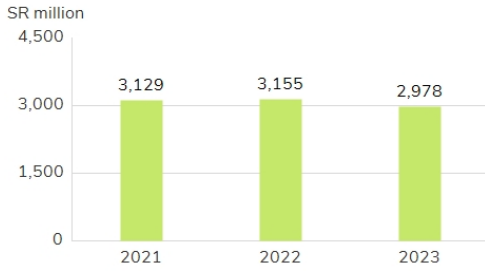
Cash and cash equivalents, end of the year



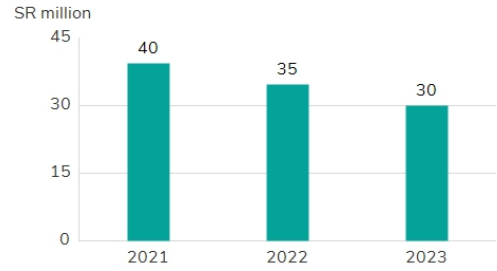
Earnings/Loss per share



EBITDA



EBITDA margin



Substantial Shareholders Ownership 2023



- 37% Zain Group
- 63% Public

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**zain**

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