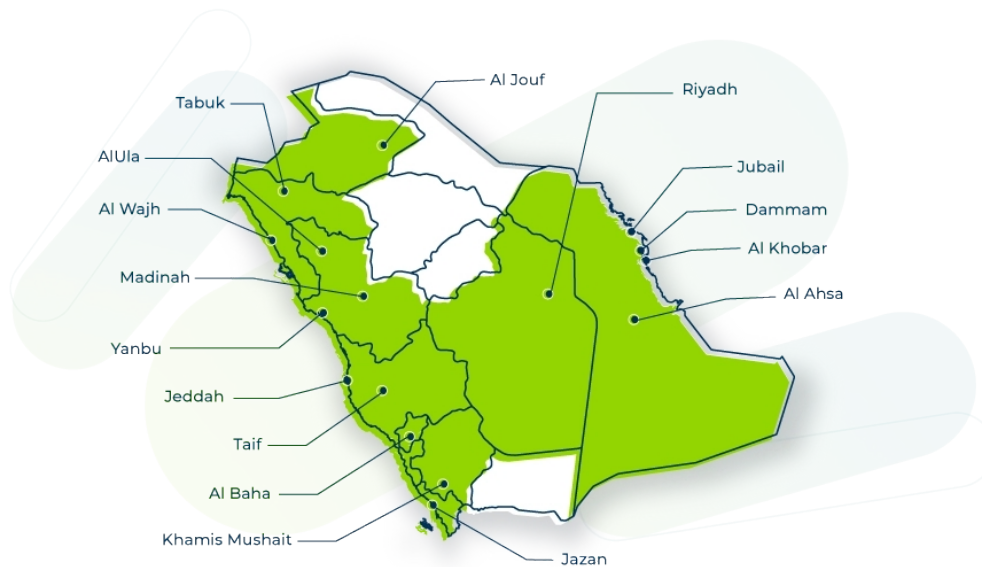


Lumi Rental Company ("Lumi" or the "Company") is one of the leading players positioned for acceleration in the land mobility sector, and one of the leading and fastest-growing car rental and leasing companies in the Kingdom of Saudi Arabia. We are an industry leader with a unique and diverse offering, including lease services to corporate and government sector clients, car rentals via digital channels and a network of 35 airport and city branches across the Kingdom, and used car sales.

Locations

We have over 35 locations across the Kingdom, including 10 airports



Key Figures (SR)	2021	2022	2023
Statement of Profit or Loss			
Revenues	521,474,074	782,630,550	1,105,577,633
Gross profit	164,828,779	260,050,713	380,511,999
Profit before zakat	109,159,246	148,341,832	165,354,740
Statement of Financial Position			
Total assets	1,363,089,944	1,844,326,281	3,246,401,971
Total equity	698,956,838	843,542,270	1,025,323,250
Total liabilities	664,133,106	1,000,784,011	2,221,078,721
Statement of Cash Flows			
Net cash used in operating activities	-147,827,984	-76,874,377	-776,692,515
Net cash from / (used in) investing activities	-2,476,697	-1,382,072	-42,716,357
Net cash flows from financing activities	151,370,761	110,381,079	811,193,727
Key Indicator			
Earnings per share	2.23	2.61	2.92

