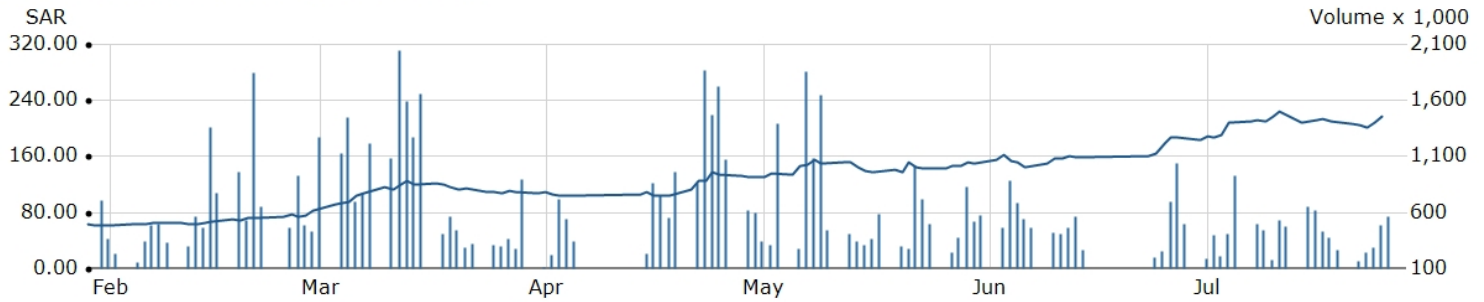


### ● Al-Rajhi Company for Cooperative Insurance



Share data				25/07/2024
Currency	SAR	Number of Shares (Mn)		100.00
Volume	565,346	Change (%)		4.31
Previous Close	218.00	Market Cap (Mn)		21,800.00

#### Mission

We are committed to delivering unparalleled protection through reliable, affordable, innovative insurance solutions. Our mission is to ensure our clients' peace of mind and security, establishing ourselves as a dependable pillar in the insurance landscape and continuously adapting to meet and exceed diverse client needs.

#### Vision

Our vision is to redefine the insurance industry in the Kingdom, blending traditional values with modern innovation. We aim to lead with cultural integrity and progressive strategies, setting new benchmarks for excellence and customer service in the insurance sector while upholding the highest standards of Shariah compliance.

#### Values

Our values focus on market leadership through customer-centric innovation and superior service. We prioritise understanding and fulfilling client needs, fostering trust and reliability. Our unified team innovates while respecting cultural and ethical norms, ensuring we lead in the dynamic insurance landscape and align with community standards and expectations.

#### Company presentation

Over the years, Al Rajhi Takaful has diversified its offerings, catering to various insurance needs in the Saudi market. From vehicle to health and property to personal injury insurance, the company has been at the forefront of providing comprehensive protection and savings solutions. Notably, Al Rajhi Takaful extends its services to individuals, SMEs, and the corporate sector, continually innovating and renewing its product line to stay ahead in the market.

Al Rajhi Takaful prides itself on its adherence to Islamic principles and values, ensuring excellence in customer care in all its operations. This commitment is reflected in the company's vision of "Reinventing insurance for the Kingdom" and its mission to offer protection through reliable, affordable, and innovative solutions. The company's focus on modular, customer-centric products, combined with operational excellence and leading customer service, demonstrates its dedication to meeting the evolving needs of its clients.

A pivotal aspect of Al Rajhi Takaful's strategy is its robust digital transformation, fostering continuous engagement, and maximizing digitisation and automation to improve service delivery.

#### Key Indicators (SAR'Mn)

2022

2023

##### Income statement

Insurance revenue	2,935	4,236
Insurance service result	59	319
Net insurance and investment result	168	441
Net income before zakat	83	338
Net income after zakat	72	328

##### Balance sheet

Total assets	4,331	6,824
Total liabilities	3,004	5,101
Total equity	1,327	1,723

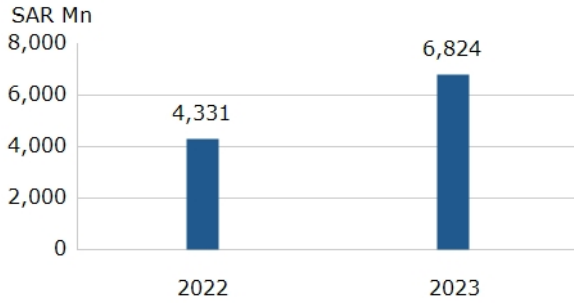
##### Cash flow

Net cash from operating activities	471	1,837
Net cash (used in) / from investing activities	(363)	(1,480)
Net cash used in financing activities	(8)	(10)

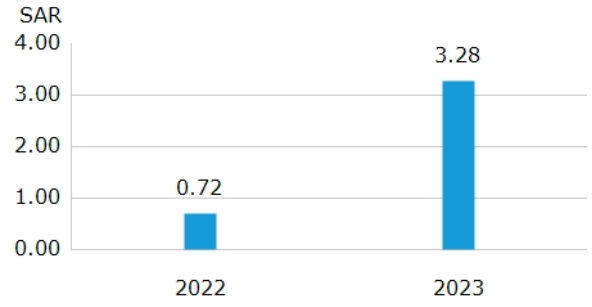
##### Key performance indicators (%)

Basic EPS from net profit for the year (SAR)	0.72	3.28
Return on equity	5.5%	21.5%
Return on assets	1.7%	5.9%

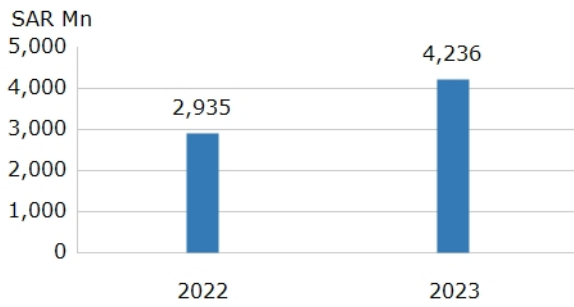
### Total assets



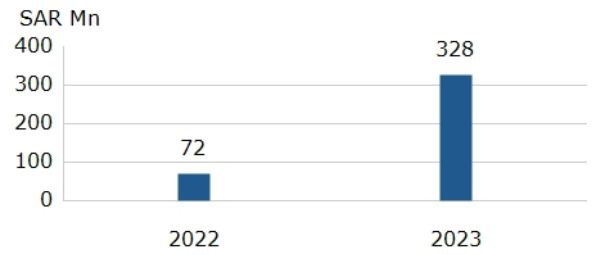
### Basic EPS from net profit for the year



### Insurance revenue



### Net income after zakat



#### Al-Rajhi Company for Cooperative Insurance

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