

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

2019 SAR' 000	Note	Share capital
Balance at the beginning of the year		6,000,000
Net changes in fair value of FVOCI equity instruments		
Actuarial gains (losses) on defined benefit pension plans	27	
Net changes in fair value of FVOCI debt instruments		
Total other comprehensive income		
Net income for the year after Zakat		
Total comprehensive income for the year		-
Realized gain from sale of FVOCI investments		
Treasury shares		
Employees' share plan reserve		
Cash dividend	17	
Issuance of bonus shares	15	1,500,000
Transfer to statutory reserve	16	
Balance at end of the year		7,500,000

2018 SAR' 000	Note	Share capital	Statutory reserve
Balance at the beginning of the year - as previously reported		6,000,000	866,508
Impact of adoption of new standards at 1 January 2018			
Restated balance at 1 January 2018		6,000,000	866,508
Changes in the equity for the year			
Net movement in fair value reserve (equity instruments) / realized losses			
Net movement in FVOCI reserve for investments			
Total other comprehensive loss			
Net income for the year after Zakat (restated)	23		
Total comprehensive income for the year (restated)		-	-
Treasury shares			
Employees' share plan reserve			
Cash dividend	17		
Proposed issuance of bonus shares	15		(1,144,135)
Transfer to statutory reserve	16		277,627
Balance at end of the year		6,000,000	-

The accompanying notes 1 to 37 form an integral part of these consolidated financial statements.

Statutory reserve	Other reserves	Retained earnings	Proposed issuance of bonus shares	Treasury shares	Employees' share plan reserve	Total equity
-	(69,832)	483,441	1,500,000	(90,780)	10,120	7,832,949
	33,686					33,686
	3,486					3,486
	600,940					600,940
	638,112					638,112
		1,243,740				1,243,740
-	638,112	1,243,740	-	-	-	1,881,852
		2,644				2,644
				10,120		10,120
					(1,642)	(1,642)
		(300,000)				(300,000)
			(1,500,000)			-
310,935		(310,935)				-
310,935	568,280	1,118,890	-	(80,660)	8,478	9,425,923

Other reserves	Retained earnings	Proposed cash dividend	Proposed issuance of bonus shares	Treasury shares	Employees' share plan	Total equity
47,420	530,805	240,000	-	(104,575)	8,635	7,588,793
(54,283)	(26,345)					(80,628)
(6,863)	504,460	240,000	-	(104,575)	8,635	7,508,165
(20,121)	(220)					(20,341)
(42,848)						(42,848)
(62,969)	(220)					(63,189)
	612,693					612,693
(62,969)	612,473	-	-	-	-	549,504
				13,795		13,795
					1,485	1,485
		(240,000)				(240,000)
	(355,865)		1,500,000			-
	(277,627)					-
(69,832)	483,441	-	1,500,000	(90,780)	10,120	7,832,949