

ALINMA BANK (A Saudi Joint Stock Company)

# Consolidated Statement of Financial Position

## As at December 31

		2024	2023
	Notes	ﷲ'000	ﷲ'000
<b>ASSETS</b>			
Cash and balances with Saudi Central Bank (SAMA)	4	13,849,670	12,598,444
Due from banks and other financial institutions, net	5	4,510,142	1,700,907
Investments held at fair value through statement of income (FVSI)	6	3,142,665	2,648,977
Investments held at fair value through other comprehensive income (FVOCI)	6	13,750,818	13,466,579
Investments held at amortized cost, net	6	31,681,460	27,105,159
Investments in associate and joint venture	6	50,267	15,637
Positive fair value of derivatives	7	505,417	144,329
Financing, net	8	202,308,094	173,624,044
Property, equipment and right of use assets, net	9	3,400,866	2,888,209
Other assets	10	3,628,082	2,522,813
<b>TOTAL ASSETS</b>		<b>276,827,481</b>	<b>236,715,098</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
Due to SAMA, banks and other financial institutions	11	13,936,256	7,431,230
Customers' deposits	12	210,544,650	187,900,581
Negative fair value of derivatives	7	436,626	110,321
Amount due to Mutual Funds' unitholders	13	114,557	93,510
Other liabilities	14	10,353,617	6,845,855
<b>TOTAL LIABILITIES</b>		<b>235,385,706</b>	<b>202,381,497</b>
<b>EQUITY</b>			
Share capital	15	25,000,000	20,000,000
Treasury shares	17.1	(203,958)	(225,611)
Statutory reserve	16	4,836,346	3,378,431
Other reserves	17.2	(129,404)	62,359
Retained earnings		3,188,291	1,118,422
Proposed issue of bonus shares	15.2	-	5,000,000
<b>Equity attributable to the shareholders of the Bank</b>		<b>32,691,275</b>	<b>29,333,601</b>
Tier 1 Sukuk	18	8,750,500	5,000,000
<b>TOTAL EQUITY</b>		<b>41,441,775</b>	<b>34,333,601</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>276,827,481</b>	<b>236,715,098</b>

The accompanying notes from 1 to 41 form an integral part of these consolidated financial statements.

Chief Financial Officer

Chief Executive Officer

Authorized Board Member