

## Loans

The Saudi Stock Exchange (Tadawul) has no loans.

## Company declarations

The Company's Management declares the following:

- The accounting records have been prepared correctly.
- The internal control system is well-established and effectively implemented.
- There are no substantive doubts about the Company's ability to continue its operations.

There are also no deviations from the accounting standards issued by the Saudi Organization for Certified Public Accountants. There are no material comments from the Auditors on the Company's Financial Statements for the fiscal year 2018.

## Regulatory payments due

Statement	SAR Mn	Description
Distributed profits	120.0	What is paid or charged to the period as dividends to government entities (Public Investment Fund)
Social insurance contributions	19.0	What is paid or charged to the period, in accordance with the provisions of the Labour Law in the Kingdom of Saudi Arabia
Deduction tax	2.8	What is paid or charged to the period, in accordance with the provisions of the Zakat and Income Tax Authority
Total	141.8	Represents statutory amounts payable and paid to government entities.

## Sanctions or penalties from regulatory or governmental bodies

There are no penalties or sanctions from regulatory or government agencies.

## Results of the annual review of the effectiveness of the internal control system

The Internal Audit Department reports periodically to the Audit Committee on the results of the audits, which are designed to verify the effectiveness of the internal control system in protecting the Company's assets, assessing the business risks and measuring the efficiency and performance of all aspects (operational, administrative and financial). The External Auditor performs an evaluation of this system as part of the audit of the Company's final Financial Statements, which includes the ability to review all the internal audit records and reports for the financial period.