

البيانات المالية لشركة الخطوط السعودية للطيران بحسب قواعد المحاسبة الدولية										البيانات المالية لشركة الخطوط السعودية للطيران بحسب قواعد المحاسبة العالمية						
Description	Total	Other	Investment Sector	Lits	Agriculture	Engineering	Marine	Fire	Gas	Oil	Civil Liability	Health	Workers	Motor	النوع	
Trade Contracts Revenue	80,760,025	0	0	2,601,453	35,754	546,471	4,231,135	1,162,250	1,162,422	10,205,112	7,007,171	63,013,000	0	0	التجارة والخدمات	
Trade Contracts Expenses	(86,861,218)	0	0	(1,320,736)	(6,557)	(1,021,376)	(368,368)	(8,744,407)	(2,336,369)	(513,914)	(9,861,321)	(4,035,255)	(7,218,214)	0	0	التجارة والخدمات
Net Profit / (Loss)	(6,101,193)	0	0	(6,557)	(3,486,407)	(1,021,376)	(368,368)	(8,744,407)	(2,336,369)	(513,914)	(9,861,321)	(4,035,255)	(7,218,214)	0	0	التجارة والخدمات
Trade Contracts Revenue Before Reinsurance Contract Held	8,343,545	0	(3,584,196)	0	1,888,359	12,187	947,077	157,467	(4,211,347)	(170,069)	649,495	411,351	2,072,729	7,346,870	التجارة والخدمات	
Trade contracts expenses before reinsurance contract held	10,937,602	0	0	1,320,736	6,557	312,250	313,403	7,741,741	4,255,278	27,031	75,658	239,357	(1,812,873)	0	0	التجارة والخدمات
Trade contracts expenses from reinsurance contracts held	(455,443)	0	0	(219,835)	(8,814)	(389,368)	(86,353)	(4,737,117)	(617,784)	218,731	(34,185)	(497,365)	(15,386,368)	0	0	التجارة والخدمات
Revenue and Insurance Results	4,838,462	0	(3,584,196)	0	869,367	2,385	857,399	56,544	914,779	701,715	865,229	386,196	1,580,779	2,828,583	التجارة والخدمات	
Interest Income	1,124,155	0	0	0	1,001,860	73,526	0	0	0	0	0	0	0	0	0	التجارة والخدمات
Net Credit Loss expense for Investments (losses)*	(993,174)	0	0	0	(60,154)	0	0	0	0	0	0	0	0	0	0	الاستثمار
Interest Expense**	(60,395)	0	(60,395)	0	0	0	0	0	0	0	0	0	0	0	0	الاستثمار
Interest Income	98,818	0	0	14,399	72,539	0	0	0	0	0	0	0	0	0	0	الاستثمار
Interest Expense*** (Income) from Insurance Contracts Issued	(2,729,445)	0	0	(45,572)	(164,154)	(15,166)	(309,506)	(136,673)	(57,977)	(150,111)	(711,363)	(1,332,840)	0	0	الاستثمار	
Interest Income - (Expenses) from Reinsurance Contracts Held	1,203,926	0	0	(6,160)	0	81,307	10,361	205,016	(186,811)	(5,728)	(22)	(36,286)	1,006,864	0	0	الاستثمار
Revenue and Insurance Financing Results	(1,525,519)	0	0	(51,732)	(74,853)	(4,205)	(149,400)	(49,138)	(83,703)	(158,123)	(74,081)	(234,185)	0	0	الاستثمار	
Trade and Investment Financial Result	3,494,995	0	(3,584,196)	16,898	861,369	3,383	582,657	54,343	367,286	652,577	864,522	238,033	832,866	2,595,319	التجارة والخدمات	
Trade Working Capital	6,658,713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	التجارة والخدمات
Trade Assets	41,558	40,596	0	0	0	0	0	0	0	0	0	0	0	0	0	التجارة والخدمات
Trade Income- Shareholders*	87,243	0	0	87,243	0	0	0	0	0	0	0	0	0	0	0	الاستثمار
Net Credit Loss expense for Investments-Shareholders*	(8,320)	0	(8,320)	0	0	0	0	0	0	0	0	0	0	0	0	الاستثمار
Trade Income- Shareholders**	8,320	0	0	8,320	0	0	0	0	0	0	0	0	0	0	0	الاستثمار
Net Credit Loss expense for Investments-Shareholders**	(8,320)	0	(8,320)	0	0	0	0	0	0	0	0	0	0	0	0	الاستثمار
Trade Income- Shareholders***	8,320	0	0	8,320	0	0	0	0	0	0	0	0	0	0	0	الاستثمار
Loss on Currency Exchange Revaluation	87,858	87,858	0	0	0	0	0	0	0	0	0	0	0	0	0	غير مدقق
General and Administrative Expenses	(7,895,839)	(7,895,839)	0	0	0	0	0	0	0	0	0	0	0	0	0	غير مدقق
Interest Income - (Expenses) from Subsidiaries	(1,484)	1,484	0	0	0	0	0	0	0	0	0	0	0	0	0	غير مدقق
Interest Expenses from Subsidiaries	(288,525)	(288,525)	0	0	0	0	0	0	0	0	0	0	0	0	0	غير مدقق
Profit Before Taxes	3,670,111	(3,443,009)	109,913	861,369	3,383	582,657	54,343	367,286	652,577	864,522	238,033	832,866	2,595,319	الربح (خسائر) قبل ضرائب	التجارة والخدمات	
Tax Benefits	200,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	التجارة والخدمات
Net After Taxes	2,441,191	(3,443,009)	109,913	861,369	3,383	582,657	54,343	367,286	652,577	864,522	238,033	832,866	2,595,319	الربح (خسائر) بعد ضرائب	التجارة والخدمات	

البيانات المالية للشركة - المدحولة - ملخص دخل ونفقاتها للفترة من 1/1/2024 حتى 30/9/2024* (ملايين دراهم إماراتية - USD)											البيانات المالية للشركة - المدحولة - ملخص دخل ونفقاتها للفترة من 1/1/2024 حتى 30/9/2024* (ملايين دراهم إماراتية - USD)				
Description	Total	Other	Investment Income	Life	Agriculture	Engineering	Marine	Fire	Non-life	Civil liability	Health	Workers	Motor	Others	
Insurance Contracts Revenue	180,654,685	0	0	4,039,271	41,389	3,517,252	955,026	8,035,616	9,242,369	2,511,265	19,550,750	12,925,147	130,058,750	الإجمالي العام	
Contract Expenses	(167,585,680)	0	0	(2,658,078)	(14,487)	(409,340)	(7,771,055)	(8,735,005)	(1,373,420)	(20,528,615)	(9,265,144)	(10,807,571)	(1,258,615)	الإجمالي العام	
Net Insurance Contracts Revenue	13,069,285	0	0	1,381,293	26,911	2,108,928	567,893	(13,444,478)	2,524,334	1,171,780	(1,372,725)	4,573,103	13,260,867	الإجمالي العام	
Net Insurance Contracts Expenses	(23,000,680)	0	0	(5,158,738)	(10,256)	(449,513)	(8,485,773)	(8,485,773)	(494,462)	(182,123)	(119,881)	(81,406)	(1,205,513)	الإجمالي العام	
Net Insurance Contracts Income	18,930,773	0	0	18,930,773	0	0	0	0	0	0	0	0	0	0	
Reinsurance Contracts Held	4,039,272	0	0	(1,047,505)	(16,278)	(449,266)	(259,277)	551,822	5,349,354	70,398	(47,414)	(432,346)	(1,205,349)	الإجمالي العام	
Reinsurance Contracts Income	10,640,951	0	0	415,833	10,633	1,815,750	329,386	677,774	730,712	1,208,178	(1,425,159)	4,140,655	9,026,958	الإجمالي العام	
Reinsurance Contracts Expenses	(30,958)	0	0	(327,939)	(1,047,505)	(449,266)	(259,277)	551,822	5,349,354	70,398	(47,414)	(432,346)	(1,205,349)	الإجمالي العام	
Net Credit Loss expense for Investments	205,847	0	0	205,847	0	0	0	0	0	0	0	0	0	0	
Net Investment Income	128,151	0	0	128,151	0	0	0	0	0	0	0	0	0	0	
Net Reinsurance Income	0	0	0	487,451	0	0	0	0	0	0	0	0	0	0	
Net Expenses (losses) from Insurance Contracts Issued	(3,855,401)	0	0	(54,316)	(1,047,505)	(259,277)	(551,822)	(551,822)	(551,822)	(551,822)	(551,822)	(551,822)	(551,822)	الإجمالي العام	
Net Income / (Loss) from Reinsurance Contracts Held	595,240	0	0	1,276	0	0	0	0	0	0	0	0	0	0	
Income / (Loss) from Reinsurance Contracts Held	595,240	0	0	1,276	0	0	0	0	0	0	0	0	0	0	
Income and Reinsurance Financing Results	3,282,586	0	0	(85,595)	(10,396)	(26,262)	(26,262)	(26,262)	(26,262)	(26,262)	(26,262)	(26,262)	(26,262)	الإجمالي العام	
Income and Investment Financial Result	7,846,476	0	0	(4,76,279)	487,683	368,236	10,633	1,685,405	303,134	409,592	587,476	1,126,705	(1,068,818)	3,289,854	7,653,373
Net Profit Margin*	12,279,438	0	0	12,279,438	0	0	0	0	0	0	0	0	0	0	
Net Profit Margin*	136,103	0	0	136,103	0	0	0	0	0	0	0	0	0	0	
Net Income - Shareholders'	2,263,695	0	0	669,369	1,594,328	0	0	0	0	0	0	0	0	0	
Net Credit Loss expense for Investments-Shareholders'	(8,427)	0	0	(8,427)	0	0	0	0	0	0	0	0	0	0	
Net Income	2,640,572	0	0	2,640,572	0	0	0	0	0	0	0	0	0	0	
Net Income (loss) on Currency Exchange Realization	88,398	0	0	88,398	0	0	0	0	0	0	0	0	0	0	
General and Administrative Expenses	(15,830,448)	0	0	(14,13,038)	(1,417,367)	0	0	0	0	0	0	0	0	0	
Net Income (loss) on Underwriting, (re)insurance and (re)reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Income (loss) on Premiums	(472,275)	0	0	(272,452)	(209,368)	0	0	0	0	0	0	0	0	0	
Net Profit Before Taxes	8,943,425	0	0	(5,899,717)	1,195,153	368,236	10,633	1,685,405	303,134	409,592	587,476	1,126,705	(1,068,818)	3,289,854	7,653,373
Net Profit Before Taxes	808,156	0	0	808,156	0	0	0	0	0	0	0	0	0	0	
Net Profit After Taxes	8,135,448	0	0	8,135,448	0	0	0	0	0	0	0	0	0	0	
Net Profit After Taxes	6,117,496	0	0	(5,899,717)	1,195,153	368,236	10,633	1,685,405	303,134	409,592	587,476	1,126,705	(1,068,818)	3,289,854	7,653,373

بيانات مالية لعام 2024/01/31 - 2024/01/11											بيانات مالية لعام 2024/01/31 - 2024/01/11		
Description	النقد	الذهب	الفضة	النحاس	الزنك	الرصاص	السبيكة	البرونز	الحديد	الصلب	الحرف	النيل	
Total	0	0	0	0	0	0	0	0	0	0	0	0	
Net Contracts Revenue	50,000,000	0	0	0	0	0	0	0	0	0	0	0	
Contract Expenses	(10,414,220)	0	0	0	0	0	0	0	0	0	0	0	
Equity	(11,872,213)	(15,872,213)	0	0	0	0	0	0	0	0	0	0	
Contractual Contracts Before Reinsurance Contract Held	14,436,512	(12,872,213)	0	3,582,983	0	2,403,115	1,606,881	(14,238,311)	(11,711,881)	2,827,343	(4,912,872)	8,739,789	34,426,473
Contractual Contracts After Reinsurance Contract Held	14,436,512	(12,872,213)	0	3,582,983	0	2,403,115	1,606,881	(14,238,311)	(11,711,881)	2,827,343	(4,912,872)	8,739,789	34,426,473
Contractual Contracts Before Reinsurance Contracts Issued	14,436,512	(12,872,213)	0	3,582,983	0	2,403,115	1,606,881	(14,238,311)	(11,711,881)	2,827,343	(4,912,872)	8,739,789	34,426,473
Contractual Contracts After Reinsurance Contracts Issued	14,436,512	(12,872,213)	0	3,582,983	0	2,403,115	1,606,881	(14,238,311)	(11,711,881)	2,827,343	(4,912,872)	8,739,789	34,426,473
Revenue from Reinsurance Contracts Held	6,421,748	0	0	0	0	0	0	0	0	0	0	0	
Revenue and Insurance Results	21,652,230	(12,872,213)	0	541,602	0	1,747,179	503,231	2,291,333	1,724,897	2,125,363	(4,817,826)	8,285,868	21,454,062
Net Income	4,958,548	1,595,177	0	0	0	0	0	0	0	0	0	0	
Net Loss Credit expense for Investments	(1,574,760)	0	0	0	0	0	0	0	0	0	0	0	
Net Income	3,383,788	1,595,177	0	0	0	0	0	0	0	0	0	0	
Investments Income	2,707,099	1,595,177	1,174,823	0	0	0	0	0	0	0	0	0	
Income / (Expense) / Income from Insurance Contracts Issued	(3,950,469)	0	0	(47,733)	0	(201,695)	(26,881)	(85,876)	1,129,159	(136,806)	(14,924)	(1,227,104)	(2,473,069)
Income / (Expense) / Income from Reinsurance Contracts Held	1,520,699	0	0	23,973	0	134,196	9,112	759,755	(94,348)	(11,123)	(696)	(107,415)	1,853,843
Revenue and Insurance Financing Results	(2,469,770)	0	0	(23,790)	0	(87,499)	(17,989)	(86,191)	168,263	(147,729)	(149,029)	(1,334,916)	(819,226)
Income and Investment Financial Result	21,286,498	(12,872,213)	1,114,823	521,842	0	1,678,971	353,864	2,183,233	1,311,151	1,361,174	(4,837,446)	6,881,349	20,854,837
Capital and Reserves	0	0	0	0	0	0	0	0	0	0	0	0	
Nett Working Capital	20,453,548	7,827,213	7,581,155	0	0	0	0	0	0	0	0	0	
Capital "Share"	175,769	175,769	0	0	0	0	0	0	0	0	0	0	
Income - Shareholders'	3,383,699	823,814	2,559,804	0	0	0	0	0	0	0	0	0	
Net Loss Credit expense for Investments-Shareholders'	(16,678)	(16,678)	0	0	0	0	0	0	0	0	0	0	
Loss on Currency Exchange Rate	7,402,406	3,483,356	3,979,280	0	0	0	0	0	0	0	0	0	
General and Adminstrative Expenses	(472,450)	207,240	(729,470)	0	0	0	0	0	0	0	0	0	
Loss on Impairment, takafal fund subscribers' loan*	(20,013,713)	(14,542,153)	(16,658,410)	0	0	0	0	0	0	0	0	0	
Net Profit Before Taxes	23,227,281	(14,839,345)	3,582,769	\$2,842	0	1,679,871	556,884	2,193,231	1,913,151	1,982,174	(4,987,446)	6,881,349	20,834,837
Taxes	20,055,000	0	0	0	0	0	0	0	0	0	0	0	
Net Profit after Taxes	(7,058,000)	(17,709,000)	3,582,769	\$2,842	0	1,679,871	556,884	2,193,231	1,913,151	1,982,174	(4,987,446)	6,881,349	20,834,837
Other Affairs	15,932,552	(18,913,886)	3,582,769	\$21,844	0	1,679,871	556,884	2,193,231	1,913,151	1,982,174	(4,987,446)	6,881,349	20,834,837

الإسقاطات لا تشمل البيانات المالية للشركة العربية للتأمين على الحياة، تأمين وترحيم الشركة للتأمين الإسلامي  
AICO and Al-baraka Islamic Insurance company