



# شركة القحطاني للتجارة والجملة

## Alqahtani Wholesale and Trading Company

CR-NO5890311845, VAT Reg. No-3102 6116 5700 003

323 High Al Mina, Unit# 7980, Petromin, Jeddah 22111, Saudi Arabia.  
Hotline: +966 538670888, Email: info@website.com, Website: wholesalecompany.com



### Statement of Financial Position

As on : 31/08/2024

Particulars	Amount (SAR)
<b>Non-Current Assets</b>	
Trade Receivables	1,172,341.26
Inventories	1,102,808.59
Property Plant & Equipements	484,385.01
<b>Total non current Assets</b>	<b>2,759,534.86</b>
<b>Current Assets</b>	
Cash & Cash equivalent	24,779.19
<b>Total Current Assets</b>	<b>24,779.19</b>
<b>Total Assets</b>	<b>2,784,314.00</b>
<b>Shareholders Equity</b>	
<b>Total Shareholders Equity</b>	<b>0.00</b>
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities (Long Term Loan)</b>	<b>0.00</b>
<b>Current liabilities</b>	
Trade Payable	2,451,956.93
<b>Total current liabilities</b>	<b>2,568,281.92</b>
<b>Total Liabilities</b>	<b>2,568,282.00</b>
<b>Total Equity and Liabilities</b>	
<b>Total Equity and Liabilities</b>	<b>2,568,282.00</b>
<b>Current liabilities</b>	
Net Asset Value (NAV)	216,032.00
Net Asset Value (NAV) per Share	4.00

Account Manager

Managing Director

Chairman