

# Regular payments paid and due for the year 2023:

Statement	Paid	Due by the company (to the company)	Description	Reasons
Zakat	10,212,739.00	15,010,401.00	What is paid or charged over the year in accordance with the provisions and rules of the executive regulations for collecting zakat in the Kingdom - the amount owed by the company may change due to the lack of readiness of the financial statements.	Government requirement
	47,827,160.00	-	What has been paid on zakat obligations for the years.	
Value added tax	71,051,710.00	8,814,773.00	What is paid or charged over the year in accordance with the provisions stipulated in the agreement, law, and executive regulations for value-added tax in the Kingdom.	Government requirement
Tax from suppliers who do not have offices in the Kingdom (withholding tax)	767,565.00	226,174.00	What is paid or charged over the year in accordance with the provisions stipulated in the law and the executive regulations for income tax in the Kingdom	Government requirement
General Organization for Social Insurance	26,967,577.00	2,341,620.00	The total amount paid in 2023, which pertaining to the period December 2022 AD until November 2023 AD	Government requirement
Costs of visas, passports, government fines and labor office fees	9,462,727.00	-	What was paid during the year as visa and passport fees based on the regulations related to them	Government requirement

## Acknowledgments of the following:

- A- The records of accounts have been properly prepared.
- B- The internal control system has been properly prepared and implemented effectively.
- C- There is little doubt about the company's ability to continue its activity.