

## Cash Flows Statement

For the period 27 March 2017 to 31 December 2017  
(Saudi Arabian Riyals)

	<b>For the period from 27 March 2017 to 31 December 2017</b>
<b>Cash flows from operating activities:</b>	
Net loss for the period	(13,347,045)
<i>Non-cash adjustments to reconcile net loss for the period to net cash used in operating activities:</i>	
Depreciation	167,436
Amortization	150,928
	<u>(13,028,681)</u>
<i>Increase in operating assets:</i>	
Murabaha receivable	(100,068,030)
Prepayments and other current assets	(388,535)
<i>Increase in operating liabilities:</i>	
Accrued expenses and other current liabilities	23,299,753
<b>Net cash used in operating activities</b>	<u>(90,185,493)</u>
<b>Cash flows from investing activities</b>	
Additions to property and equipment	(2,979,489)
Additions to intangible assets	(9,148,247)
<b>Cash used in investing activities</b>	<u>(12,127,736)</u>
<b>Cash flows from financing activities</b>	
Proceeds from issuance of share capital	1,500,000,000
<b>Cash generated from financing activities</b>	<u>1,500,000,000</u>
<b>Net increase in cash and cash equivalents</b>	<u>1,397,686,771</u>
<b>Cash and cash equivalents at end of the period</b>	<u>1,397,686,771</u>