**make cash flow statement from the Balance Sheet and income statement of SABIC**

**Submit the assignment on Sunday14/2/2016**

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| **Statement of Income** | **2014/12/31** | **2013/12/31** |
| Sales | 188,122,552 | 189,031,500 |
| Sales Cost | 136,472,402 | 133,687,137 |
| Total Income | 51,650,150 | 55,344,363 |
| Other Revenues | 2,297,657 | 1,638,029 |
| Total Revenues | 53,947,807 | 56,982,392 |
| Admin and Marketing Expenses | 13,688,032 | 12,759,672 |
| Depreciation | - | - |
| Other Expenses | 14,812,661 | 16,644,338 |
| Total Expenses | 28,500,693 | 29,404,010 |
| Net Income Before Zakat | 25,447,114 | 27,578,382 |
| Zakat | 2,100,000 | 2,300,000 |
| Net Income | 23,347,114 | 25,278,382 |
| Balance First Period | 17,471,944 | 16,394,004 |
| Reserves | 10,276,583 | 9,778,462 |
| Cash Dividends | 16,500,000 | 15,000,000 |
| Other Distributions | 1,800 | 1,800 |
| Balance End Period | 13,456,514 | 17,471,944 |
| **All figures are in** | **Thousands** | **Thousands** |
| **Currency** | **SAR** | **SAR** |
| **Last updated on** | **2015-02-25**  | **2014-02-19**  |

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| **Balance Sheet** | **2014/12/31** | **2013/12/31** |
| Current Assets | 103,077,416 | 102,410,376 |
| Inventory | 31,674,920 | 32,441,952 |
| Investments | 15,142,578 | 13,491,379 |
| Fixed Assets | 167,016,975 | 165,434,911 |
| Other Assets | 23,129,190 | 25,291,951 |
| Total Assets | 340,041,079 | 339,070,569 |
| Current Liabilities | 43,435,824 | 44,466,113 |
| Non-Current Liabilities | 85,186,674 | 87,948,373 |
| Other Liabilities | 0 | 0 |
| Shareholders’ Equity | 162,532,570 | 156,271,417 |
| Minority Interests | 48,886,011 | 50,384,666 |
| Total Liabilities and Shareholder Equity | 340,041,079 | 339,070,569 |
| **All figures are in** | **Thousands** | **Thousands** |
| **Currency** | **SAR** | **SAR** |
| **Last updated on** | **2015-02-25**  | **2014-02-19**  |