

**AL-Omran Industrial and Trading Co. invites its shareholders to attend the Ordinary General Assembly Meeting (first meeting) through Modern Technology**

The Board of Directors of Al-Omran Industry and Trade Company is pleased to invite the honorable shareholders to attend the meeting of the Ordinary General Assembly (the first meeting), which is scheduled to be held at the company's headquarters in Riyadh at 8:00 pm on Tuesday 05/11/1442 AH corresponding to 15/06/2021 AD by means Modern technology using my trading system on the link [www.tadawulaty.com.sa](http://www.tadawulaty.com.sa) in order to ensure the safety of dealers in the financial market and within the support of preventive and precautionary efforts and measures by the competent and relevant health authorities to address the new Corona virus (COVID-19), and as an extension of the continuous efforts made by All government agencies in the Kingdom of Saudi Arabia to take the necessary preventive measures to prevent its spread, in order to discuss the following agenda:

1. Voting on the Board of Directors report for the year ended in 31/12/2020
2. Voting on the auditor's report for the past year 31/12/2020.
3. Voting on the company's consolidated financial statements for the year ended in 31/12/2020.
4. Voting on the assignment of an auditor from among the candidates nominated by the Audit Committee in order to examine, review and audit the financial statements and the quarterly statements and the balance sheet for the current year 2021 and the first quarter of the financial year 2022 and determine his fees. (attached)
5. Voting on the business and contracts that have been concluded between the company and the Abaad Real Estate Investment Company, which for the members of the Board of Directors Mr. / Muhammad Omran Al-Omran and Mr. / Nasser Muhammad bin Omran and Mr. / Abdulrahman Muhammad bin Omran have a indirect interest in them and licenses for the next year, which is about



(financing), as it was Transactions in 2020 amounted to (2099785 Saudi Riyals) without preferential terms. (Attached)

6. Voting to absolve the members of the Board of Directors from liability for the Financial year ended on 31/12/2020
  7. Voting on the Board of Director's decision to appoint Mr. Sami Muhammad Al-Shiha as a member of the Audit Committee, starting from 02/09/2020 AD until the end of the current committee's term of office on 18/09/2022, in place of the former committee member Mr. Muhammad Abdullah Al Hoshan, provided that the appointment is valid. Starting from the date of the recommendation issued on 02/09/2020 AD, this appointment comes in accordance with the Audit Committee's work regulations (attached).
- Each shareholder who is registered in the company's shareholders' register to depository centers at the end of the trading session preceding the AGM is entitled to Electronic attendance registration and voting using the Tadawulaty system in the AGM, according to the rules and regulations.
  - The meeting of the assembly will be valid if it is attended by shareholders representing at least half of the company's capital, and in the event that the quorum for this meeting is not complete, a second meeting will be held an hour after the end of the period specified for the first meeting, and in all cases the meeting is valid whatever the number of shares represented in it .
  - Shareholders registered in Tadawulaty Services can vote on the Association's items at 10:00AM day Friday corresponding 11/06/2021 Until the end of the meeting time, Registration and voting for Tadawulaty Services will be available to all shareholders free of charge using the following link - [www.tadawulaty.com.sa](http://www.tadawulaty.com.sa)





- The right to register to attend the AGM ends at the time of the assembly. Also, the right to vote on the assembly's items for the attendees ends when the counting committee finishes counting the votes.
- For inquiries, you can contact us..

**Phone:** 0112305566 **Ext :** 117

**E-Mail** ([omran@alomranco.com](mailto:omran@alomranco.com))



## LIMITED ASSURANCE REPORT

**To the Shareholders of  
Al Omran Industrial Trading Company (the “Company”)  
(Saudi Joint Stock Company)  
Riyadh, Kingdom of Saudi Arabia**

We have carried out a limited assurance engagement in order to state whether anything has come to our attention that causes us to believe that the subject matter detailed below (“Subject Matter”), has not been reported and presented fairly, in all material respects, in accordance with the applicable criteria mentioned below.

### **SUBJECT MATTER**

The scope of the engagement relates to the limited assurance engagement to the information submitted by the Chairman of the Board of Directors attached in Appendix No. (1) (“The Notification”) prepared in accordance with the requirements of Article (71) of the Regulation of Companies and presented by the Chairman of the Board of Directors of the Company. It consists of the transactions that were carried out by the Company during the year ended on 31 December 2020 in which any of the members of the Company's board of directors had a personal interest in it, whether directly or indirectly.

### **APPLICABLE CRITERIA**

Article (71) of the Regulation of Companies issued by the Ministry of Commerce (1437H - 2015).

### **MANAGEMENT RESPONSIBILITY**

The management and the chairman of the Company's Board of Directors are responsible for preparing the subject matter of assurance and presenting it as appropriate in accordance with applicable criteria. The Company's management is also responsible for establishing and maintaining an adequate internal control system for the preparation and presentation of the subject matter of assurance that are free of material misstatements, whether arising from fraud or error, choosing and applying appropriate controls, maintaining adequate records, and making reasonable estimates according to the circumstances.

### **OUR RESPONSIBILITY**

It is our responsibility to express the conclusion of a limited assurance on the subject matter of assurance based on the limited assurance engagement that we have performed in accordance with the International Standard for Assurance Engagements 3000 “Assurance Engagements Other Than Audits or Reviews of Historical Financial Information” that is endorsed in the Kingdom of Saudi Arabia and the terms and conditions of this engagement as agreed with the Company's management.

Our procedures were designed to obtain a limited level of assurance on which to base our conclusion, and as such do not provide all of the evidence that would require to provide a reasonable assurance. The procedures performed depend on our professional judgment, including the risk of material misstatement of the subject matter, whether due to fraud or error. While, we considered the effectiveness of management's internal control when determining the nature and extent of our procedure, our engagement was not designed to provide assurance on the effectiveness of those controls.

## LIMITED ASSURANCE REPORT (Continued)

**To the Shareholders of  
Al Omran Industrial Trading Company (the “Company”)  
(Saudi Joint Stock Company)  
Riyadh, Kingdom of Saudi Arabia**

### **INDEPENDENCE AND QUALITY CONTROL**

We have complied with the independence and ethical requirements in accordance with the professional code of conduct and ethics that are endorsed in the Kingdom of Saudi Arabia. We are independent of the Company in accordance with professional code of conduct and ethics endorsed in the Kingdom of Saudi Arabia that are relevant.

Our firm applies International Quality Control Standard (1) and accordingly maintains a comprehensive quality control system, including documented policies and procedures regarding compliance with ethical requirements, professional standards, and applicable legal and regulatory requirements.

### **SUMMARY OF PROCEDURES PERFORMED**

The procedures performed in the Limited Assurance Engagement differ in nature and timing and are less in scope than the Reasonable Assurance Engagement. Consequently, the level of assurance obtained in the limited Assurance Engagement is much less than the assurance that would have been obtained if we had performed the reasonable Assurance Engagement.

As part of this engagement, we have not performed any procedures of reviewing, examining, or verifying the subject matter of assurance, nor of the records or other sources from which the subject in question was extracted. Accordingly, we will not express such an opinion.

Our procedure includes:

- Obtaining a statement that includes a notification from the Chairman of the Board of Directors specifying all transactions and contracts executed during the year ended 31 December 2020 or to be concluded by any of the members of the Board of Directors of the Company, either directly or indirectly,
- Reviewing the minutes of Board meetings that indicate that a Board member has communicated the board of directors of the transactions and contracts executed by the member of the board of directors; or will be executed by the member of the board of directors, and this member has not voted on the decision issued regarding this matter in the board of directors meetings and the general assembly of shareholders;
- Obtaining the necessary approvals related to those transactions mentioned in the notification of the Chairman of the Board of Directors;
- Obtaining confirmation from the member of the Board of Directors of the works and contracts executed by the member during the year.

## LIMITED ASSURANCE REPORT (Continued)

To the Shareholders of  
Al Omran Industrial Trading Company (the "Company")  
(Saudi Joint Stock Company)  
Riyadh, Kingdom of Saudi Arabia

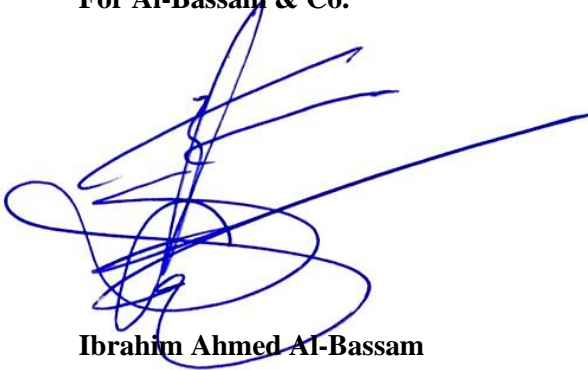
### CONCLUSION

Based on the limited assurance procedures implemented and the evidence we have obtained, nothing has come to our attention that causes us to believe that the subject matter above has not been reported and presented fairly, in all material respects, in accordance with applicable criteria.

### RESTRICTIONS ON THE USE OF OUR REPORT

Our report has been solely prepared upon the request of the Company's management to be presented to the shareholders in their meeting in the Ordinary General Assembly in accordance with the requirements of Article (71) of the Regulation of Companies, and it should not be used for any other purpose.

For Al-Bassam & Co.



**Ibrahim Ahmed Al-Bassam**

Certified Public Accountant  
License No. 337  
27 Ramadan 1442H  
Corresponding to: 9 May 2021G



Honorable shareholders of Al-Omran Industry and Trade Company

Based on the principle of the company's commitment to the regulations and legislation issued by the competent authorities

In order to achieve the principle of disclosure and transparency, we would like to inform you that the company has some commercial transactions and contracts Executed or to be executed of the company, which belongs to the members of the Board of Directors of Al-Omran Industrial Company

And trade with an interest (direct or indirect) in it, and the company seeks to obtain approval and a license of the shareholders, which are as follows:

-The contractual transactions that took place up to the fiscal year ending 12/31/2020

S/No	Related party	Interested parties	Position	Type of association with the concerned party	Nature of the deal / contract	Duration	Terms of deal / contract	Value (SAR)
1	Abaad Real Estate Investment Company	Mohammed Imran Al-Omran	Chairman of Board of Directors	Chairman of Board of Directors	Acting expenses	From 01/01/2020 to 31/12/2020	Prevailing market conditions	2099785
		Nasser Mohammed bin Omran	Managing Director of the Board	Deputy Chairman of the Board				
		Abdul Rahman Mohammed bin Omran	Member of the Board of Directors	Managing Director of the Board				
2	Al-Omran Plastic Industries Company	Mohammed Imran Al-Omran	Chairman of Board of Directors	Chairman of Board of Directors				
		Nasser Mohammed bin Omran	Managing Director of the Board	Deputy Chairman of the Board				
		Abdul Rahman Mohammed bin Omran	Member of the Board of Directors	Managing Director of the Board				
					Purchases	From 01/01/2020 to 31/12/2020	Prevailing market conditions	921947
					Acting expenses	From 01/01/2020 to 31/12/2020	Prevailing market conditions	1559358
					Losses close	From 01/01/2020 to 31/12/2020		523358

Chairman of Board of Directors



Managing Director



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شركة العمران للصناعة والتجارة

Al-Omran Industrial & Trading Co.

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C.R.: 1010187735 - C.C. NO.: 134930

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