



شركة ريـ نــو المقاولات Rhino Contracting Company



#### about us

Al-Bassami Group company was established in 1982 and since its inception the company has contributed to the development of the indus-trial sectors and infrastructure of the kingdom of Saudi Arabia through the services it provides that reliable and multidimensional.

Currently, Al-Bassami Group company is taking the lead in implementing major projects and actively contributing to the construction of its kingdom of Saudi Arabia, especially after the launch of the kingdom of Saudi Arabia 2030 vision, which one of its first concerns is to work on developing the infrastructure to keep pace with the huge economic transformation.

In addition to its importance and effective role within a leading company in the completion of major construction projects at the level of the kingdom and the entire gulf region, Al Bassami Group corporation has assumed a prominent position as contracting company – approved by many distinguished clients. By the mean to the reputation, excellence and efficiency of its services, the company continues to expand the scope of its achievements and expertise in the field of construction, and its use of modern and more advanced industrial technologies.

Al-Bassami Group company is also distinguished by its ability to meet all customer requirements according to their desired aspirations thanks to the company extensive technical expertise & in-depth understanding and knowledge of the local market, the human capital and man power that they contain.

Al Bassami Group guarantees the abundance of resources that enable it to do and complete the most demanding and difficult project.

### Our Vision

The successful planning, perfect implementation credibility and high quality are our works criteria to enhance our leadership to become the best provider of integrated services in the field of contracting and trades.





### Our Goals

Is the provide urban and suburban residential real echemes in the western region and across different kingdom infrastructure services in required quality and price competition.

Acquisition of land areas to work in collaboration with residential cities aspiring investors.develop and provide it with all infrastructure services.

Expansion of concrete and steel and the introduction of modern low-cost construction techniques to help low-income and entering competition on state enterprises and parastatals special.

Horizontal expansion in the field of contracting by increasing the volume and quality of business emanating from the group to provide the required resources in the project and comete in local and regional markers "concrete plants", asphalt, block plants, quarries".









Leading Projects







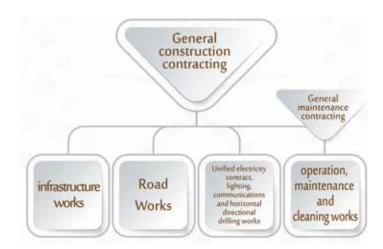




Our Company is characterized by the breadth and diversity of its business during the previous period, which gave it distinguished experiences in many areas of general contracting.

As a general contractor, we provide engineering and construction services in industrial, commercial and infrastructure projects to public and private clients across the Kingdom.

Our projects
Scope of work





infrastructure works Storm networks













Infrastructure Works Sewage networks













## Infrastructure Works

Potable water and tranks













Infrastructure Works
Reducing surface water













#### Infrastructure Works

Main and secondary irrigation networks













#### Infrastructure Works

Rain drainage projects Concrete box culverts













## Road Works Excravation and filling projects













## Road Works Asphalting projects













## Road Works

Landscap projects



















#### Unified electricityContract

Lighting, communications and horizontal directional drilling works

Unified electricity contract and communications





# Unified electricityContract Lighting,communications and horizontal directional drilling works

Street Lighting













## Unified electricityContract

Lighting, communications and horizontal directional drilling works

Horizontal Directional Drilling Projects













Operation, mainterance and cleaning works

Mainterance and improvement of dams and their canals













Operation, mainterance and cleaning works

Construction and demolition waste treatment and waste recycling













ABOUT
THE
PROJECT























### Project cash flow

**Project Name:** The line site preparation framework

10-Dec-22

Project Start Date: Project Expected Completion Date: 10 Dec 24

Assumed Bill Collection Time:				1	2	3	4	5	6	7		9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Date of Last Update:		Total		Dec-22	Jan-23	S Feb-2	3 Mar-23	Apr-22	May-23	Jun-23	Jul-22	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-2	Aug-2	4 Sep-2-	Oct-24	Nov-24	Dec-24	Dec-24	Jan-25
Project	t As Per Contract		Down Payment																											
Contract value				5,389,762,00	5,031,690,00	5,789,868,00	10,801,614,00	10,967,344,00	10,928,103,00	14,967,344,00	16,115,951,00	20,928,103,00	20,491,647,00	19,928,103,00	19,115,951.00	18,367,137,000	18,306,501,000	17,543,056,000	17,924,778,000	17,397,889,000	11,924,778,000	8,016,167,000	10,306,501,000	9,924,778,000	7,630,535,000	4,557,223,000	1,106,809,870			
Total Project Value		303,261,632,87		5,389,762,00	10,421,452,00	16,211,320,00	27,012,934,00	37,880,278,00	48,808,381,00	63,675,725,00	79,791,676,00	100,719,779,00	121,211,426,00	141,139,529,00	160,255,480,00	178,622,617,00	196,929,118,00	214,472,174,00	232,396,952,00	249,794,841,00	261,719,619,00	269,735,786,00	280,042,287,00	289,967,065,00	297,597,900,00	302,154,823,00	303,261,632,87			
Completion %																														
Completion Value for M	fain Contract																													
Total Completion Value																														
Advance Paymen (5%)	) / outstanding amount	15,163,081,64					209,468	251,585	209,493	540,081	543,367	546,405	743,367	805,798	1,046,405	1,024,582	995,405	955,796	918,357	915,325	877,153	896,239	869,894	596,239	400,808	515,325	496,239	381,527	227,861	55,340
Invocing		303,261,632.87					5,389,762.00	5,031,690-00	5,789,868.00	10,801,614-00	10,867,344.00	10,928,103-00	14,867,344.00	16,115,961-00	20,928,103.00	20,491,647.00	19,928,103.00	19,115,951,00	18,367,137.00	18,305,501,00	17,543,056.00	17,924,778,00	17,397,889.00	11,924,778,00	8,016,167.00	10,305,501,00	9,924,778.00	7,630,535-00	4,557,223.00	1,105,809-87
Retention 10%		30,326,163.29					538,976	503,169	578,967	1,080,161	1,086,734	1,092,810	1,486,734	1,611,595	2,092,810	2,049,165	1,992,810	1,911,595	1,836,714	1,830,650	1,754,306	1,792,478	1,739,789	1,192,478	801,617	1,030,690	992,478	763,054	455,722	110,681
Performance Bond		0.00																												
Net Amount to be earne	ed						4,581,296	4,276,937	4,921,388	9,181,372	9,237,242	9,288,888	12,637,242	13,698,568	17,788,888	17,417,900	16,938,888	16,248,568	15,612,066	15,590,526	14,911,598	15,236,061	14,788,20	10,136,06	1 6,813,742	8,760,526	8,436,061	6,485,965	3,873,640	940,788
т	Fotal Cash In																													

#### Certifications



















#### Occupational Health & Safety Management System

Certificate of Approval

This is to certify that the OHSMS of

#### M. Mansour Al-Bassami Group for Trading & Construction Co. Ltd.

PO Roy 35350 Janistan 21488, Saudi Arahia

Has been assessed and found to meet the requirements of

ISO 45001:2018

This certificate is valid for the following scope of operations:

Contracting of General Construction, Road Works, Electrical, Mechanical, Water and Sewage Works within Head Office and Projects in KSA

Authorised by:



Stan Wright Director

Date of Certificate Issue: 03 August 2020 Certificate Valid Until: 02 August 2023

Reportification and before \$3 July 2823. Certified since \$3.4ugust 2004. This contribute is the property of SN Registron (Noticing) (anded and remains yeld subject to satisfactory around functioner audits.

SN Registrary (Holdings) Limited Certificate Number: DAS 22518440/51/O Rev: 001

Rephtration House, 22b Church Street, Rushden, Northametonshire. NACO BYT, UK Tel: +44 (C) 1933 361859 Emplit enquiries@datoert first ton en uit Web: were discontification on all

Company number: 07659067





## CERTIFICATION AS



#### Quality Management System

Certificate of Approval

This is to certify that the QMS of

M. Mansour Al-Bassami Group for Trading & Construction Co. Ltd.

> PD Box 35.950, Jeditah 21498, Sevel Arabia Has been assessed and found to meet the regularments of

ISO 9001:2015

This contilicate is will for the following scope of operations:

Contracting of General Construction, Road Works, Electrical, Mechanical, Water and Sewage Works within Head Office and Projects in ESA.



Days Wright

Date of Certificate Issue: 27 July 2000 Certificate Valid Until: 35 July 2023 manthquist and before \$75,000 \$100 Contractions \$7.000 \$100.

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# CERTIFICATION

DAS



#### **Environmental Management System**

Certificate of Approval

This is to comity that the EMS of

M. Mansour Al-Bassami Group for Trading & Construction Co. Ltd. PO Sex 35350, Joseph 25488, Saudi Aratin

This been assessed and found to meet the requirements of

ISO 14001:2015

This certificate is weld for the following scope of operations:

Contracting of General Construction, Road Works, Electrical, Mechanical, Water and Sewage Works within Head Office and Projects in KSA

Authorised by



Stan Bright Birector

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Certificate Valid Denil: 29 July 3029 Assert Regres autor before Missay 1979; Springer Street, 1980. The artificate other property of Williagnitus (Nothing) become yet assessment historica calche tory around Samuelpera analis.

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#### Occupational Health & Safety Management System

Certificate of Approval

This is to certify that the OrtSMS of

M. Mansour Al-Bassami Group for Trading &

Construction Co. Ltd. PO Sox 35350, septian 21486, Saudi Arabia

Has been assessed and found to meet the requirements of

150 45001:2018

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Contracting of General Construction, Read Works, Electrical, Machanical. Water and Sewage Works within Head Office and Projects in KSA



Stan Wright

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#### **Environmental Management System**

Certificate of Approval This is to contry that the EMS of

M. Mansour Al-Bassami Group for Trading & Construction Co. Ltd.

PO Box 30350, around 13480, Spuil Aronia.

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Contracting of General Construction, Road Works, Discirlosi, Mechanical, Water and Sowings Works within Hoad Office and Projects in KSA

CERTIFICATION

DAS

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#### Our Clients































### Our Clients

































## THANK YOU

Tel:012-6176633- Fax:012-6173366 - P.O.Box:35350-Jeddah21488

www.albassami-group.com