

# Bahrain Mumtalakat Holding Company B.S.C. (c)

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2009

	<b>2009</b>	<b>2008</b>
	<b>BD '000</b>	<b>BD '000</b>
<b>ASSETS</b>		
Cash and bank balances	<b>117,653</b>	160,217
Derivative financial instruments	<b>16,875</b>	-
Trade accounts receivable, prepayments and other assets	<b>165,350</b>	228,582
Inventories	<b>173,105</b>	237,846
Investments carried at fair value through statement of income	<b>2,386</b>	2,625
Non-trading investments	<b>216,634</b>	164,361
Investment in associates	<b>1,092,683</b>	1,048,609
Investment properties	<b>817,139</b>	816,369
Property, plant and equipment	<b>1,378,036</b>	1,393,510
Other assets	<b>93,544</b>	42,945
Goodwill	<b>787,778</b>	787,778
<b>TOTAL ASSETS</b>	<b>4,861,183</b>	<b>4,882,842</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Borrowings	<b>1,147,675</b>	954,490
Derivative financial instruments	<b>173,127</b>	95,250
Trade accounts payable, accruals and other liabilities	<b>430,493</b>	490,967
Employees' end of service benefits	<b>13,532</b>	13,920
Obligations relating to acquired entities	<b>210,192</b>	475,590
<b>Total liabilities</b>	<b>1,975,019</b>	<b>2,030,217</b>
<b>Equity attributable to shareholder of the parent</b>		
Share capital	<b>1,845,635</b>	1,845,635
Capital contribution	<b>992,326</b>	816,050
Statutory reserve	<b>21,252</b>	21,252
Other reserves	<b>(12,797)</b>	(39,665)
(Accumulated losses) / retained earnings	<b>(111,178)</b>	55,150
	<b>2,735,238</b>	2,698,422
<b>Non-controlling interests</b>	<b>150,926</b>	154,203
<b>Total equity</b>	<b>2,886,164</b>	<b>2,852,625</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,861,183</b>	<b>4,882,842</b>