

Bahrain Mumtalakat Holding Company B.S.C. (c)  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
31 December 2010

	<i>2010</i>	<i>2009</i>
	<i>BD '000</i>	<i>BD '000</i>
<b>ASSETS</b>		
Cash and bank balances	<b>498,384</b>	117,653
Derivative financial instruments	<b>2,352</b>	16,875
Trade accounts receivable, prepayments and other assets	<b>167,660</b>	165,350
Inventories	<b>168,831</b>	173,105
Investments carried at fair value through statement of income	<b>2,607</b>	2,386
Assets held for distribution	<b>333,673</b>	-
Non-trading investments	<b>222,339</b>	216,634
Investment in associates	<b>920,901</b>	1,092,683
Investment properties	<b>473,634</b>	817,139
Property, plant and equipment	<b>1,352,099</b>	1,378,036
Other assets	<b>139,775</b>	93,544
Goodwill	<b>787,778</b>	787,778
<b>TOTAL ASSETS</b>	<b>5,070,033</b>	<b>4,861,183</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Borrowings	<b>1,163,732</b>	1,147,675
Derivative financial instruments	<b>146,256</b>	173,127
Trade accounts payable, accruals and other liabilities	<b>303,691</b>	430,493
Employees' end of service benefits	<b>12,640</b>	13,532
Obligations relating to acquired entities	<b>196,103</b>	210,192
<b>Total liabilities</b>	<b>1,822,422</b>	<b>1,975,019</b>
<b>Equity attributable to shareholder of the parent</b>		
Share capital	<b>1,845,635</b>	1,845,635
Capital contribution	<b>1,486,415</b>	992,326
Statutory reserve	<b>21,252</b>	21,252
Other reserves	<b>368</b>	(12,797)
Accumulated deficit	<b>(325,286)</b>	(111,178)
	<b>3,028,384</b>	2,735,238
<b>Non-controlling interests</b>	<b>219,227</b>	150,926
<b>Total equity</b>	<b>3,247,611</b>	2,886,164
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,070,033</b>	<b>4,861,183</b>