

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

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2011

	2011 <i>BD '000</i>	2010 <i>BD '000</i>
<b>ASSETS</b>		
Cash and bank balances	259,765	498,384
Derivative financial instruments	-	2,352
Trade accounts receivable, prepayments and other assets	160,598	167,660
Inventories	174,996	168,831
Investments carried at fair value through statement of income	62,664	2,607
Assets held for distribution	-	333,673
Non-trading investments	204,771	222,339
Investment in associates	859,762	920,901
Investment properties	213,588	473,634
Property, plant and equipment	1,340,745	1,352,099
Other assets	154,514	139,775
Goodwill	787,778	787,778
<b>TOTAL ASSETS</b>	<b>4,219,181</b>	<b>5,070,033</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Borrowings	1,014,210	1,163,732
Derivative financial instruments	64,970	146,256
Trade accounts payable, accruals and other liabilities	390,144	303,691
Employees' end of service benefits	13,230	12,640
Obligations relating to acquired entities	171,352	196,103
<b>Total liabilities</b>	<b>1,653,906</b>	<b>1,822,422</b>
<b>Equity attributable to shareholder of the parent</b>		
Share capital	1,845,635	1,845,635
Capital contribution	1,116,937	1,486,415
Statutory reserve	21,252	21,252
Other reserves	(9,637)	368
Accumulated deficit	(661,102)	(325,286)
	<b>2,313,085</b>	<b>3,028,384</b>
<b>Non-controlling interests</b>	<b>252,190</b>	<b>219,227</b>
<b>Total equity</b>	<b>2,565,275</b>	<b>3,247,611</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,219,181</b>	<b>5,070,033</b>