

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

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2012

	2012	2011
	BD '000	BD '000
ASSETS		
Cash and bank balances	290,146	259,765
Derivative financial instruments	104	-
Trade accounts receivable, prepayments and other assets	181,204	160,598
Inventories	158,919	174,996
Investments carried at fair value through statement of income	73,412	62,664
Non-trading investments	211,573	204,771
Investment in associates	879,493	859,762
Investment properties	219,207	213,588
Property, plant and equipment	1,338,645	1,340,745
Other assets	161,738	154,514
Goodwill	581,117	787,778
TOTAL ASSETS	4,095,558	4,219,181
LIABILITIES AND EQUITY		
Liabilities		
Borrowings	930,813	1,014,210
Derivative financial instruments	38,771	64,970
Trade accounts payable, accruals and other liabilities	567,980	390,144
Employees' end of service benefits	13,275	13,230
Obligations relating to acquired entities	143,107	171,352
Total liabilities	1,693,946	1,653,906
Equity attributable to shareholder of the parent		
Share capital	1,845,635	1,845,635
Capital contribution	1,132,906	1,116,937
Statutory reserve	21,252	21,252
Other reserves	14,949	(9,637)
Accumulated deficit	(872,663)	(661,102)
	2,142,079	2,313,085
Non-controlling interests	259,533	252,190
Total equity	2,401,612	2,565,275
TOTAL LIABILITIES AND EQUITY	4,095,558	4,219,181