

Bahrain Mumtalakat Holding Company B.S.C. (c)  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
31 December 2013

	<b>2013</b>	<b>2012</b>
	<b>BD '000</b>	<b>BD '000</b>
<b>ASSETS</b>		
Cash and bank balances	<b>245,547</b>	290,146
Derivative financial instruments	-	104
Trade accounts receivable, prepayments and other assets	<b>163,835</b>	181,204
Inventories	<b>160,657</b>	158,919
Investments carried at fair value through statement of income	<b>92,143</b>	73,412
Non-trading investments	<b>235,469</b>	211,573
Investment in associates	<b>999,906</b>	879,493
Investment properties	<b>216,954</b>	219,207
Property, plant and equipment	<b>1,253,213</b>	1,338,645
Other assets	<b>98,289</b>	161,738
Goodwill	<b>582,247</b>	581,117
<b>TOTAL ASSETS</b>	<b>4,048,260</b>	4,095,558
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Borrowings	<b>829,438</b>	930,813
Derivative financial instruments	<b>16,635</b>	38,771
Trade accounts payable, accruals and other liabilities	<b>524,767</b>	567,980
Employees' end of service benefits	<b>11,506</b>	13,275
Obligations relating to acquired entities	<b>110,375</b>	143,107
<b>Total liabilities</b>	<b>1,492,721</b>	1,693,946
<b>Equity attributable to shareholder of the parent</b>		
Share capital	<b>1,845,635</b>	1,845,635
Capital contribution	<b>1,173,175</b>	1,132,906
Statutory reserve	<b>27,072</b>	21,252
Other reserves	<b>55,714</b>	14,949
Accumulated losses	<b>(820,280)</b>	(872,663)
	<b>2,281,316</b>	2,142,079
<b>Non-controlling interests</b>	<b>274,223</b>	259,533
<b>Total equity</b>	<b>2,555,539</b>	2,401,612
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,048,260</b>	4,095,558