

Bahrain Mumtalakat Holding Company B.S.C. (c)
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 Period from 29 June 2006 to 31 December 2007

	<i>Attributable to shareholder of the parent</i>					<i>Minority interests</i>	<i>Total equity</i>	
	<i>Share capital BD '000</i>	<i>Advance for share capital BD '000</i>	<i>Statutory reserve BD '000</i>	<i>Other reserves BD '000</i>	<i>Retained earnings BD '000</i>	<i>Total BD '000</i>	<i>BD '000</i>	
Issue of share capital on transfer of assets	1,825,352	-	-	-	-	1,825,352	82,829	1,908,181
Net movement in cumulative changes in fair values	-	-	-	(58,020)	-	(58,020)	4,211	(53,809)
Transfer to consolidated statement of income	-	-	-	18,729	-	18,729	4,507	23,236
Share of changes in equity of associates	-	-	-	4,265	(1,066)	3,199	-	3,199
Foreign currency translation	-	-	-	4,185	-	4,185	-	4,185
Net income recognised directly in equity	-	-	-	(30,841)	(1,066)	(31,907)	8,718	(23,189)
Net income for the period	-	-	-	-	212,523	212,523	33,280	245,803
Total recognised income and expense for the period	-	-	-	(30,841)	211,457	180,616	41,998	222,614
Issue of share capital	20,283	-	-	-	-	20,283	-	20,283
Advance for share capital	-	909,407	-	-	-	909,407	-	909,407
Dividend paid to minority interests	-	-	-	-	-	-	(42,009)	(42,009)
Transfer to statutory reserve	-	-	21,252	-	(21,252)	-	-	-
Adjustment to minority interests	-	-	-	-	-	-	25,531	25,531
Balance at 31 December 2007	1,845,635	909,407	21,252	(30,841)	190,205	2,935,658	108,349	3,044,007