

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

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2014

	2014	2013
	BD '000	BD '000
ASSETS		
Cash and bank balances	348,250	245,547
Trade accounts receivable, prepayments and other receivables	169,178	163,835
Inventories	169,607	160,657
Investments carried at fair value through statement of income	147,224	92,143
Non-trading investments	297,453	235,469
Investment in associates	945,859	999,906
Investment properties	221,746	216,954
Property, plant and equipment	1,202,748	1,253,213
Other assets	94,519	98,289
Goodwill	567,606	582,247
TOTAL ASSETS	4,164,190	4,048,260
LIABILITIES AND EQUITY		
Liabilities		
Borrowings	850,279	829,438
Derivative financial instruments	13,768	16,635
Trade accounts payable, accruals and other liabilities	590,866	524,767
Employees' end of service benefits	11,313	11,506
Obligations relating to acquired entities	82,110	110,375
Total liabilities	1,548,336	1,492,721
Equity attributable to shareholder of the parent		
Share capital	1,845,635	1,845,635
Capital contribution	1,173,203	1,173,175
Statutory reserve	33,277	27,072
Other reserves	43,024	55,714
Accumulated losses	(769,695)	(820,280)
	2,325,444	2,281,316
Non-controlling interests	290,410	274,223
Total equity	2,615,854	2,555,539
TOTAL LIABILITIES AND EQUITY	4,164,190	4,048,260