

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2015

	Attributable to shareholder of the parent					Total	Non-	Total equity
	Share capital	Capital contribution	Statutory reserve	Other reserves	Retained earnings		controlling interests	
	BD '000	BD '000	BD '000	BD '000	BD '000	BD '000	BD '000	BD '000
Balance at 1 January 2014	1,845,635	1,173,175	27,072	55,714	(820,280)	2,281,316	274,223	2,555,539
Net profit for the year	-	-	-	-	62,053	62,053	29,578	91,631
Other comprehensive loss	-	-	-	(12,690)	-	(12,690)	(47)	(12,737)
Total comprehensive income (loss)	-	-	-	(12,690)	62,053	49,363	29,531	78,894
Contribution by the shareholder	-	28	-	-	-	28	-	28
Transfer to statutory reserve	-	-	6,205	-	(6,205)	-	-	-
Acquisition of non-controlling interests	-	-	-	-	(5,263)	(5,263)	-	(5,263)
Dividend paid to non-controlling interests	-	-	-	-	-	-	(14,586)	(14,586)
Other movement in non-controlling interests	-	-	-	-	-	-	1,242	1,242
Balance at 31 December 2014	1,845,635	1,173,203	33,277	43,024	(769,695)	2,325,444	290,410	2,615,854
Net profit for the year	-	-	-	-	10,303	10,303	18,407	28,710
Other comprehensive loss	-	-	-	(68,765)	-	(68,765)	(107)	(68,872)
Total comprehensive income (loss)	-	-	-	(68,765)	10,303	(58,462)	18,300	(40,162)
Contribution by the shareholder	-	97,194	-	-	-	97,194	-	97,194
Capital contribution netted off against accumulated losses	-	(769,695)	-	-	769,695	-	-	-
Shares issued during the year	154,365	(154,365)	-	-	-	-	-	-
Transfer to statutory reserve	-	-	1,030	-	(1,030)	-	-	-
Share of other change in equity of associate	-	-	-	-	(37)	(37)	-	(37)
Dividend paid to non-controlling interests	-	-	-	-	-	-	(8,936)	(8,936)
Other movement in non-controlling interests	-	-	-	-	-	-	(1,245)	(1,245)
Balance at 31 December 2015	2,000,000	346,337	34,307	(25,741)	9,236	2,364,139	298,529	2,662,668