

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

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2015

	2015 <i>BD '000</i>	2014 <i>BD '000</i>
ASSETS		
Cash and bank balances	360,948	348,250
Trade accounts receivable, prepayments and other receivables	174,113	169,178
Inventories	165,324	169,607
Investments carried at fair value through statement of income	219,019	204,070
Non-trading investments	219,871	240,607
Investment in associates	915,502	945,859
Investment in joint venture	5,000	-
Investment properties	343,376	221,746
Property, plant and equipment	1,172,366	1,202,748
Other assets	34,857	94,519
Goodwill	346,264	567,606
TOTAL ASSETS	3,956,640	4,164,190
LIABILITIES AND EQUITY		
Liabilities		
Borrowings	776,474	850,279
Derivative financial instruments	17,866	13,768
Trade accounts payable, accruals and other liabilities	435,460	590,866
Employees' end of service benefits	11,969	11,313
Obligations relating to acquired entities	52,203	82,110
Total liabilities	1,293,972	1,548,336
Equity attributable to shareholder of the parent		
Share capital	2,000,000	1,845,635
Capital contribution	346,337	1,173,203
Statutory reserve	34,307	33,277
Other reserves	(25,741)	43,024
Retained earnings (accumulated losses)	9,236	(769,695)
	2,364,139	2,325,444
Non-controlling interests	298,529	290,410
Total equity	2,662,668	2,615,854
TOTAL LIABILITIES AND EQUITY	3,956,640	4,164,190