

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

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2017

	2017	2016
	BD '000	BD '000
ASSETS		
Cash and bank balances	337,214	164,279
Derivative financial instruments	5,704	-
Trade accounts receivable, prepayments and other receivables	337,031	182,810
Inventories	273,957	180,932
Investments carried at fair value through statement of income	259,674	245,365
Non-trading investments	271,838	261,401
Investment in associates	598,375	874,801
Investment in joint venture	7,694	5,151
Investment properties	405,226	359,470
Property, plant and equipment	1,864,236	1,276,373
Other assets	131,752	32,712
Intangible Assets	595,995	2,432
Goodwill	665,794	346,264
TOTAL ASSETS	5,754,490	3,931,990
LIABILITIES AND EQUITY		
Liabilities		
Borrowings	1,658,055	734,843
Derivative financial instruments	8,204	18,161
Trade accounts payable, accruals and other liabilities	844,345	459,874
Employees' end of service benefits	17,856	12,268
Obligations relating to acquired entities	-	21,562
Total liabilities	2,528,460	1,246,708
Equity attributable to shareholder of the parent		
Share capital	2,000,000	2,000,000
Capital contribution	421,377	352,869
Statutory reserve	57,801	39,698
Other reserves	45,551	(75,775)
Retained earnings	220,144	57,757
	2,744,873	2,374,549
Non-controlling interests	481,157	310,733
Total equity	3,226,030	2,685,282
TOTAL LIABILITIES AND EQUITY	5,754,490	3,931,990