

Bahrain Mumtalakat Holding Company B.S.C. (c)
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
31 December 2010

	<i>2010</i>	<i>2009</i>
	<i>BD '000</i>	<i>BD '000</i>
ASSETS		
Cash and bank balances	498,384	117,653
Derivative financial instruments	2,352	16,875
Trade accounts receivable, prepayments and other assets	167,660	165,350
Inventories	168,831	173,105
Investments carried at fair value through statement of income	2,607	2,386
Assets held for distribution	333,673	-
Non-trading investments	222,339	216,634
Investment in associates	920,901	1,092,683
Investment properties	473,634	817,139
Property, plant and equipment	1,352,099	1,378,036
Other assets	139,775	93,544
Goodwill	787,778	787,778
TOTAL ASSETS	5,070,033	4,861,183
LIABILITIES AND EQUITY		
Liabilities		
Borrowings	1,163,732	1,147,675
Derivative financial instruments	146,256	173,127
Trade accounts payable, accruals and other liabilities	303,691	430,493
Employees' end of service benefits	12,640	13,532
Obligations relating to acquired entities	196,103	210,192
Total liabilities	1,822,422	1,975,019
Equity attributable to shareholder of the parent		
Share capital	1,845,635	1,845,635
Capital contribution	1,486,415	992,326
Statutory reserve	21,252	21,252
Other reserves	368	(12,797)
Accumulated deficit	(325,286)	(111,178)
	3,028,384	2,735,238
Non-controlling interests	219,227	150,926
Total equity	3,247,611	2,886,164
TOTAL LIABILITIES AND EQUITY	5,070,033	4,861,183