

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

## CONSOLIDATED BALANCE SHEET

31 December 2008

	<i>2008</i>	<i>2007</i>
	<i>BD '000</i>	<i>BD '000</i>
<b>ASSETS</b>		
Cash and bank balances	<b>160,217</b>	119,672
Derivative financial instruments	-	841
Trade accounts receivable, prepayments and other assets	<b>228,582</b>	269,817
Assets held for sale	-	31,157
Inventories	<b>237,846</b>	155,533
Investments carried at fair value through statement of income	<b>2,625</b>	3,654
Non-trading investments	<b>164,361</b>	414,990
Investment in associates	<b>1,048,609</b>	1,119,481
Investment properties	<b>816,369</b>	910,068
Property, plant and equipment	<b>1,393,510</b>	1,385,371
Other assets	<b>42,945</b>	35,454
Goodwill	<b>787,778</b>	843,087
<b>TOTAL ASSETS</b>	<b>4,882,842</b>	5,289,125
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Borrowings	<b>954,490</b>	895,769
Derivative financial instruments	<b>95,250</b>	355,626
Trade accounts payable, accruals and other liabilities	<b>490,967</b>	394,549
Liabilities directly associated with the assets classified as held for sale	-	2,262
Employees' end of service benefits	<b>13,920</b>	13,365
Obligations relating to acquired entities	<b>475,590</b>	583,547
<b>Total liabilities</b>	<b>2,030,217</b>	2,245,118
<b>Equity attributable to shareholder of the parent</b>		
Share capital	<b>1,845,635</b>	1,845,635
Capital contribution	<b>816,050</b>	909,407
Statutory reserve	<b>21,252</b>	21,252
Other reserves	<b>(39,665)</b>	(30,841)
Retained earnings	<b>55,150</b>	190,205
	<b>2,698,422</b>	2,935,658
<b>Minority interests</b>	<b>154,203</b>	108,349
<b>Total equity</b>	<b>2,852,625</b>	3,044,007
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,882,842</b>	5,289,125