

Bahrain Mumtalakat Holding Company B.S.C. (c)
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
31 December 2016

	2016	2015
	BD '000	BD '000
ASSETS		
Cash and bank balances	164,279	360,948
Trade accounts receivable, prepayments and other receivables	182,810	174,113
Inventories	180,932	165,324
Investments carried at fair value through statement of income	245,365	219,019
Non-trading investments	261,401	219,871
Investment in associates	874,801	915,502
Investment in joint venture	5,151	5,000
Investment properties	359,470	343,376
Property, plant and equipment	1,278,805	1,172,366
Other assets	32,712	34,857
Goodwill	346,264	346,264
TOTAL ASSETS	3,931,990	3,956,640
LIABILITIES AND EQUITY		
Liabilities		
Borrowings	734,843	776,474
Derivative financial instruments	18,161	17,866
Trade accounts payable, accruals and other liabilities	459,874	435,460
Employees' end of service benefits	12,268	11,969
Obligations relating to acquired entities	21,562	52,203
Total liabilities	1,246,708	1,293,972
Equity attributable to shareholder of the parent		
Share capital	2,000,000	2,000,000
Capital contribution	352,869	346,337
Statutory reserve	39,698	34,307
Other reserves	(75,775)	(25,741)
Retained earnings	57,757	9,236
	2,374,549	2,364,139
Non-controlling interests	310,733	298,529
Total equity	2,685,282	2,662,668
TOTAL LIABILITIES AND EQUITY	3,931,990	3,956,640