

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2016

	Attributable to shareholder of the parent					Total	Non-	Total equity
	Share capital	Capital contribution	Statutory reserve	Other reserves	Accumulated losses/ Retained earnings		controlling interests	
	BD '000	BD '000	BD '000	BD '000	BD '000	BD '000	BD '000	BD '000
Balance at 1 January 2015	1,845,635	1,173,203	33,277	43,024	(769,695)	2,325,444	290,410	2,615,854
Net profit for the year	-	-	-	-	10,303	10,303	18,407	28,710
Other comprehensive loss	-	-	-	(68,765)	-	(68,765)	(107)	(68,872)
Total comprehensive (loss) income	-	-	-	(68,765)	10,303	(58,462)	18,300	(40,162)
Contribution by the shareholder	-	97,194	-	-	-	97,194	-	97,194
Capital contribution netted off against accumulated losses	-	(769,695)	-	-	769,695	-	-	-
Shares issued during the year	154,365	(154,365)	-	-	-	-	-	-
Transfer to statutory reserve	-	-	1,030	-	(1,030)	-	-	-
Share of other change in equity of associate	-	-	-	-	(37)	(37)	-	(37)
Dividend paid to non-controlling interests	-	-	-	-	-	-	(8,936)	(8,936)
Other movement in non-controlling interests	-	-	-	-	-	-	(1,245)	(1,245)
Balance at 31 December 2015	2,000,000	346,337	34,307	(25,741)	9,236	2,364,139	298,529	2,662,668
Net profit for the year	-	-	-	-	53,912	53,912	14,993	68,905
Other comprehensive loss	-	-	-	(50,034)	-	(50,034)	(109)	(50,143)
Total comprehensive (loss) income	-	-	-	(50,034)	53,912	3,878	14,884	18,762
Contribution by the shareholder	-	6,532	-	-	-	6,532	-	6,532
Transfer to statutory reserve	-	-	5,391	-	(5,391)	-	-	-
Dividend paid to non-controlling interests	-	-	-	-	-	-	(2,508)	(2,508)
Other movement in non-controlling interests	-	-	-	-	-	-	(172)	(172)
Balance at 31 December 2016	2,000,000	352,869	39,698	(75,775)	57,757	2,374,549	310,733	2,685,282