

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

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

31 December 2012

	<b>2012</b>	<b>2011</b>
	<b>BD '000</b>	<b>BD '000</b>
<b>ASSETS</b>		
Cash and bank balances	<b>290,146</b>	259,765
Derivative financial instruments	<b>104</b>	-
Trade accounts receivable, prepayments and other assets	<b>181,204</b>	160,598
Inventories	<b>158,919</b>	174,996
Investments carried at fair value through statement of income	<b>73,412</b>	62,664
Non-trading investments	<b>211,573</b>	204,771
Investment in associates	<b>879,493</b>	859,762
Investment properties	<b>219,207</b>	213,588
Property, plant and equipment	<b>1,338,645</b>	1,340,745
Other assets	<b>161,738</b>	154,514
Goodwill	<b>581,117</b>	787,778
<b>TOTAL ASSETS</b>	<b>4,095,558</b>	4,219,181
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Borrowings	<b>930,813</b>	1,014,210
Derivative financial instruments	<b>38,771</b>	64,970
Trade accounts payable, accruals and other liabilities	<b>567,980</b>	390,144
Employees' end of service benefits	<b>13,275</b>	13,230
Obligations relating to acquired entities	<b>143,107</b>	171,352
<b>Total liabilities</b>	<b>1,693,946</b>	1,653,906
<b>Equity attributable to shareholder of the parent</b>		
Share capital	<b>1,845,635</b>	1,845,635
Capital contribution	<b>1,132,906</b>	1,116,937
Statutory reserve	<b>21,252</b>	21,252
Other reserves	<b>14,949</b>	(9,637)
Accumulated deficit	<b>(872,663)</b>	(661,102)
	<b>2,142,079</b>	2,313,085
<b>Non-controlling interests</b>	<b>259,533</b>	252,190
<b>Total equity</b>	<b>2,401,612</b>	2,565,275
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,095,558</b>	4,219,181