

Bahrain Mumtalakat Holding Company B.S.C. (c)
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
Year ended 31 December 2018

	Attributable to shareholder of the parent					Total	Non-controlling interests	Total equity
	Share capital BD '000	Capital contribution BD '000	Statutory reserve BD '000	Other reserves BD '000	Retained earnings BD '000			
Balance at 31 December 2016	2,000,000	352,869	39,698	(75,775)	57,757	2,374,549	310,733	2,685,282
Net profit for the year	-	-	-	-	181,029	181,029	29,554	210,583
Other comprehensive loss	-	-	-	121,326	-	121,326	6,796	128,122
Total comprehensive (loss) income	-	-	-	121,326	181,029	302,355	36,350	338,705
Contribution by the shareholder	-	68,508	-	-	-	68,508	-	68,508
Transfer to statutory reserve	-	-	18,103	-	(18,103)	-	-	-
Dividend paid to non-controlling interests	-	-	-	-	-	-	(9,139)	(9,139)
Acquisition of subsidiaries	-	-	-	-	-	-	141,177	141,177
Other movement in non-controlling interests	-	-	-	-	(539)	(539)	2,036	1,497
Balance at 31 December 2017	2,000,000	421,377	57,801	45,551	220,144	2,744,873	481,157	3,226,030
Impact of first time adoption of IFRS 9 (note 2)				(43,293)	43,194	(99)	-	(99)
Share of changes in equity of associates on first time adoption of IFRS 9/15 (note 2)				(5,274)	3,201	(2,073)	-	(2,073)
Balance at 31 December 2017 as restated	2,000,000	421,377	57,801	(3,016)	266,539	2,742,701	481,157	3,223,858
Net profit for the year	-	-	-	-	48,082	48,082	7,757	55,839
Other comprehensive income	-	-	-	(43,083)	-	(43,083)	(12,892)	(55,975)
Total comprehensive income	-	-	-	(43,083)	48,082	4,999	(5,135)	(136)
Contribution by the shareholder	-	42,301	-	-	-	42,301	-	42,301
Dividend paid to shareholder of the parent	-	-	-	-	(20,000)	(20,000)	-	(20,000)
Dividend paid to non-controlling interests	-	-	-	-	-	-	(11,287)	(11,287)
Transfer to statutory reserve	-	-	4,808	-	(4,808)	-	-	-
Shares issued to non-controlling interests of a subsidiary	-	-	-	297	3,473	3,770	71,169	74,939
Acquisition of subsidiaries	-	-	-	-	-	-	1,063	1,063
Other movement in non-controlling interests	-	-	-	-	105	105	(2,064)	(1,959)
Balance at 31 December 2018	2,000,000	463,678	62,609	(45,802)	293,391	2,773,876	534,903	3,308,779