

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

31 December 2018

	<b>2018</b>	2017
	<b>BD '000</b>	BD '000
<b>ASSETS</b>		
Cash and bank balances	<b>286,601</b>	337,214
Derivative financial instruments	<b>4,114</b>	5,704
Trade accounts receivable, prepayments and other receivables	<b>357,229</b>	337,031
Inventories	<b>359,237</b>	273,957
Investments carried at fair value through statement of income	<b>493,360</b>	259,674
Non-trading investments	-	271,838
Investment in associates	<b>611,344</b>	598,375
Investment in joint venture	<b>19,934</b>	7,694
Investment properties	<b>466,284</b>	405,226
Property, plant and equipment	<b>2,310,933</b>	1,864,236
Other assets	<b>126,003</b>	131,752
Intangible Assets	<b>623,880</b>	595,995
Goodwill	<b>646,896</b>	665,794
<b>TOTAL ASSETS</b>	<b>6,305,815</b>	5,754,490
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Borrowings	<b>1,893,214</b>	1,658,055
Derivative financial instruments	<b>13,976</b>	8,204
Trade accounts payable, accruals and other liabilities	<b>1,071,981</b>	844,345
Employees' end of service benefits	<b>17,865</b>	17,856
<b>Total liabilities</b>	<b>2,997,036</b>	2,528,460
<b>Equity attributable to shareholder of the parent</b>		
Share capital	<b>2,000,000</b>	2,000,000
Capital contribution	<b>463,678</b>	421,377
Statutory reserve	<b>62,609</b>	57,801
Other reserves	<b>(45,802)</b>	45,551
Retained earnings	<b>293,391</b>	220,144
	<b>2,773,876</b>	2,744,873
<b>Non-controlling interests</b>	<b>534,903</b>	481,157
<b>Total equity</b>	<b>3,308,779</b>	3,226,030
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>6,305,815</b>	5,754,490