

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

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Six month period ended 30 June 2019

	Attributable to shareholder of the parent					Total BD '000	Non- controlling interests BD '000	Total equity BD '000
	Share capital BD '000	Capital contribution BD '000	Statutory reserve BD '000	Other reserves BD '000	Retained earnings BD '000			
Balance at 31 December 2018	2,000,000	463,678	62,609	(45,802)	293,391	2,773,876	534,903	3,308,779
Profit for the period	-	-	-	-	49,028	49,028	(9,155)	39,873
Other comprehensive income	-	-	-	2,108	-	2,108	185	2,293
Total comprehensive income	-	-	-	2,108	49,028	51,136	(8,970)	42,166
Contribution by the shareholder	-	751	-	-	-	751	-	751
Dividend paid to non-controlling interests	-	-	-	-	-	-	(294)	(294)
Shares issued to non-controlling interests of a subsidiary	-	-	-	90	2,033	2,123	22,140	24,263
Shares purchased from non-controlling interests of a subsidiary	-	-	-	-	-	-	(1,789)	(1,789)
Other movement in non-controlling interests	-	-	-	-	-	-	(204)	(204)
Balance at 30 June 2019	2,000,000	464,429	62,609	(43,604)	344,452	2,827,886	545,786	3,373,672
Balance at 31 December 2017 as previously reported (Audited)	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	-	-	-	(43,293)	43,194	(99)	-	(99)
Share of changes in equity of associates on first time adoption of IFRS 9/15	-	-	-	(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
Profit for the period	-	-	-	-	64,795	64,795	4,568	69,363
Other comprehensive income	-	-	-	(30,262)	-	(30,262)	(6,033)	(36,295)
Total comprehensive income	-	-	-	(30,262)	64,795	34,533	(1,465)	33,068
Contribution by the shareholder	-	1,450	-	-	-	1,450	-	1,450
Dividend paid to the shareholder	-	-	-	-	(10,000)	(10,000)	-	(10,000)
Dividend paid to non-controlling interests	-	-	-	-	-	-	(11,275)	(11,275)
Transfer to statutory reserve	-	-	6,480	-	(6,480)	-	-	-
Shares issued to non-controlling interests of a subsidiary	-	-	-	(211)	2,964	2,753	47,962	50,715
Gain on sale of treasury shares of a subsidiary	-	-	-	-	87	87	38	125
Other movement in non-controlling interests	-	-	-	-	-	-	344	344
Balance at 30 June 2018	2,000,000	422,827	64,281	(33,489)	317,905	2,771,524	516,761	3,288,285