

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

30 June 2019

| | 30 June 2019 BD '000 | 31 December 2018 BD '000 |
|---|-------------------------------------|---|
| ASSETS | | |
| Cash and bank balances | 238,826 | 286,601 |
| Derivative financial instruments | 1,861 | 4,114 |
| Trade accounts receivable, prepayments and other receivables | 388,223 | 357,229 |
| Inventories | 380,690 | 359,237 |
| Investments carried at fair value through statement of income | 556,388 | 493,360 |
| Investment in associates | 644,530 | 611,344 |
| Investment in joint ventures | 26,382 | 19,934 |
| Investment properties | 461,801 | 466,284 |
| Property, plant and equipment | 2,915,225 | 2,310,933 |
| Other assets | 136,327 | 126,003 |
| Intangible Assets | 662,147 | 623,880 |
| Goodwill | 646,284 | 646,896 |
| TOTAL ASSETS | 7,058,684 | 6,305,815 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Borrowings | 2,023,741 | 1,893,214 |
| Derivative financial instruments | 15,617 | 13,976 |
| Lease liabilities | 487,558 | - |
| Trade accounts payable, accruals and other liabilities | 1,139,897 | 1,071,981 |
| Employees' end of service benefits | 18,199 | 17,865 |
| Total liabilities | 3,685,012 | 2,997,036 |
| Equity | | |
| Share capital | 2,000,000 | 2,000,000 |
| Capital contribution | 464,429 | 463,678 |
| Statutory reserve | 62,609 | 62,609 |
| Other reserves | (43,604) | (45,802) |
| Retained earnings | 344,452 | 293,391 |
| Equity attributable to shareholder of the parent | 2,827,886 | 2,773,876 |
| Non-controlling interests | 545,786 | 534,903 |
| Total equity | 3,373,672 | 3,308,779 |
| TOTAL LIABILITIES AND EQUITY | 7,058,684 | 6,305,815 |