

Bahrain Mumtalakat Holding Company B.S.C. (c)
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
Year ended 31 December 2019

	<i>Attributable to shareholder of the parent</i>					<i>Total</i> <i>BD '000</i>	<i>Non-</i> <i>controlling</i> <i>interests</i>	<i>Total equity</i>
	<i>Share capital</i> <i>BD '000</i>	<i>Capital contribution</i> <i>BD '000</i>	<i>Statutory reserve</i> <i>BD '000</i>	<i>Other reserves</i> <i>BD '000</i>	<i>Retained earnings</i> <i>BD '000</i>		<i>BD '000</i>	<i>BD '000</i>
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	-	-	-	(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
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
Net loss for the year	-	-	-	-	(48,908)	(48,908)	(3,855)	(52,763)
Other comprehensive income	-	-	-	33,424	-	33,424	10,493	43,917
Total comprehensive income	-	-	-	33,424	(48,908)	(15,484)	6,638	(8,846)
Contribution by the shareholder	-	2,433	-	-	-	2,433	-	2,433
Dividend paid to shareholder of the parent	-	-	-	-	(30,000)	(30,000)	-	(30,000)
Dividend paid to non-controlling interests	-	-	-	-	-	-	(312)	(312)
Shares issued to non-controlling interests of a subsidiary	-	-	-	320	1,944	2,264	23,876	26,140
Shares purchased from non-controlling interest of a subsidiary	-	-	-	-	-	-	(1,967)	(1,967)
Other movement in non-controlling interests	-	-	-	-	(752)	(752)	474	(278)
Balance at 31 December 2019	2,000,000	466,111	62,609	(12,058)	215,675	2,732,337	563,612	3,295,949