

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

31 December 2019

	2019	2018
	BD '000	BD '000
ASSETS		
Cash and bank balances	256,071	286,601
Derivative financial instruments	6,401	4,114
Trade accounts receivable, prepayments and other receivables	451,475	357,229
Inventories	314,743	359,237
Investments carried at fair value through statement of income	448,944	493,360
Investment in associates and joint ventures	713,827	631,278
Investment properties	466,576	466,284
Property, plant and equipment	3,030,388	2,310,933
Other assets	146,453	126,003
Intangible assets	723,872	623,880
Goodwill	521,800	646,896
TOTAL ASSETS	7,080,550	6,305,815
LIABILITIES AND EQUITY		
Liabilities		
Borrowings	1,934,101	1,893,214
Derivative financial instruments	9,542	13,976
Lease liabilities	567,317	-
Trade accounts payable, accruals and other liabilities	1,260,155	1,071,981
Employees' end of service benefits	13,486	17,865
Total liabilities	3,784,601	2,997,036
Equity		
Share capital	2,000,000	2,000,000
Capital contribution	466,111	463,678
Statutory reserve	62,609	62,609
Other reserves	(12,058)	(45,802)
Retained earnings	215,675	293,391
Total equity attributable to the parent	2,732,337	2,773,876
Non-controlling interests	563,612	534,903
Total equity	3,295,949	3,308,779
TOTAL LIABILITIES AND EQUITY	7,080,550	6,305,815