

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

30 June 2020

	<i>Reviewed</i> 30 June 2020 BD '000	<i>Audited</i> 31 December 2019 BD '000
ASSETS		
Cash and bank balances	276,611	256,071
Derivative financial instruments	1,432	6,401
Trade receivables, prepayments and other receivables	281,466	451,475
Inventories	335,293	314,743
Investments carried at fair value through statement of income	468,705	448,944
Investment in associates and joint venture	672,122	713,827
Investment properties	469,253	466,576
Property, plant and equipment	3,008,679	3,030,388
Other assets	146,801	146,453
Intangible assets	683,652	723,872
Goodwill	367,433	521,800
TOTAL ASSETS	6,711,447	7,080,550
LIABILITIES AND EQUITY		
Liabilities		
Borrowings	2,212,706	1,934,101
Derivative financial instruments	18,972	9,542
Lease liabilities	538,409	567,317
Trade accounts payable, accruals and other liabilities	1,025,804	1,260,155
Employees' end of service benefits	13,465	13,486
Total liabilities	3,809,356	3,784,601
Equity		
Share capital	2,000,000	2,000,000
Capital contribution	466,225	466,111
Statutory reserve	62,609	62,609
Other reserves	(69,399)	(12,058)
(Accumulated losses)/retained earnings	(59,304)	215,675
Equity attributable to shareholder of the parent	2,400,131	2,732,337
Non-controlling interests	501,960	563,612
Total equity	2,902,091	3,295,949
TOTAL LIABILITIES AND EQUITY	6,711,447	7,080,550