

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

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Six month period ended 30 June 2020 (Reviewed)

	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 2019	2,000,000	466,111	62,609	(12,058)	215,675	2,732,337	563,612	3,295,949
Profit for the period	-	-	-	-	(271,051)	(271,051)	(45,216)	(316,267)
Other comprehensive income	-	-	-	(57,341)	-	(57,341)	(15,848)	(73,189)
Total comprehensive income	-	-	-	(57,341)	(271,051)	(328,392)	(61,064)	(389,456)
Contribution by the shareholder	-	114	-	-	-	114	-	114
Dividend paid to non-controlling interests	-	-	-	-	-	-	(477)	(477)
Share of change in other movement in equity of associate	-	-	-	-	(3,723)	(3,723)	-	(3,723)
Other movement in non-controlling interests	-	-	-	-	(205)	(205)	(111)	(316)
Balance at 30 June 2020	2,000,000	466,225	62,609	(69,399)	(59,304)	2,400,131	501,960	2,902,091
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