

Bahrain Family Leisure Company B.S.C.
Condensed interim statement of financial position as at 30 September 2018
(Unaudited)
(Expressed in Bahrain Dinars)

	Notes	30 September 2018 (Unaudited)	31 December 2017 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	4	453,349	545,360
Capital work-in-progress	5	75,827	-
Intangible assets	6	22,736	23,041
Financial assets at fair value through profit or loss	7	<u>5,730,662</u>	<u>6,813,529</u>
		<u>6,282,574</u>	<u>7,381,930</u>
Current assets			
Inventories		23,323	34,553
Prepayments and other receivables		133,251	101,154
Cash and cash equivalents		<u>208,565</u>	<u>502,235</u>
		<u>365,139</u>	<u>637,942</u>
Total assets		<u>6,647,713</u>	<u>8,019,872</u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	8	4,000,000	4,000,000
Statutory reserve		794,927	794,927
Capital reserve		68,245	68,245
Retained earnings		1,588,845	2,932,511
Treasury shares	8	<u>(400,000)</u>	<u>(400,000)</u>
Total equity		<u>6,052,017</u>	<u>7,395,683</u>
Non-current liabilities			
Employees' terminal benefits		<u>82,881</u>	<u>74,145</u>
Current liabilities			
Trade and other payables		<u>512,815</u>	<u>550,044</u>
Total liabilities		<u>595,696</u>	<u>624,189</u>
Total equity and liabilities		<u>6,647,713</u>	<u>8,019,872</u>

The unaudited condensed interim financial information, set out on pages 4 to 17 were approved and authorised for issue by the Board of Directors on 11 November 2018 and signed on its behalf by:

Abdul Latif Khalid Al Aujan
Chairman

Garfield Jones
Vice-Chairman and
Managing Director