

Bahrain Family Leisure Company B.S.C.
Condensed interim statement of financial position as at 31 March 2019 (Unaudited)
(Expressed in Bahrain Dinars)

	<u>Notes</u>	31 March 2019 (Unaudited)	31 December 2018 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	4	478,422	512,969
Intangible assets	5	22,131	23,068
Right-of-use assets	6	972,776	-
Financial assets at fair value through profit or loss	7	<u>5,587,255</u>	<u>5,730,662</u>
		<u>7,060,584</u>	<u>6,266,699</u>
Current assets			
Inventories		44,376	61,908
Trade and other receivables		411,713	122,732
Cash and cash equivalents		<u>111,785</u>	<u>172,372</u>
		<u>567,874</u>	<u>357,012</u>
Total assets		<u>7,628,458</u>	<u>6,623,711</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		1,660,773	1,534,030
Treasury shares		<u>(400,000)</u>	<u>(400,000)</u>
Total equity		<u>6,123,945</u>	<u>5,997,202</u>
Non-current liabilities			
Non-current portion of lease liabilities	9	705,179	-
Employees' terminal benefits		<u>83,415</u>	<u>85,869</u>
		<u>788,594</u>	<u>85,869</u>
Current liabilities			
Current portion of lease liabilities	9	235,600	-
Trade and other payables		<u>480,319</u>	<u>540,640</u>
		<u>715,919</u>	<u>540,640</u>
Total liabilities		<u>1,504,513</u>	<u>626,509</u>
Total equity and liabilities		<u>7,628,458</u>	<u>6,623,711</u>

The unaudited condensed financial information, set out on pages 4 to 17, were approved for issue by the Board of Directors on 17 April 2019 and signed on their behalf by:



Abdul Latif Khalid Al Aujan
Chairman



Garfield Jones
Vice-Chairman and
Managing Director