

Bahrain Aluminium Extrusion Company B.S.C. (closed)
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Year Ended 31 December 2015

	note	Atributable to the owners of the Company				Total	Non-controlling interest	Total equity BD '000
		Share capital BD '000	Treasury shares BD '000	Statutory reserve BD '000	Retained earnings BD '000			
2015								
As at 1 January 2015	10	12,760	(506)	3,436	6,374	22,064	13	22,077
Comprehensive income								
Profit for the year		-	-	-	1,703	1,703	(3)	1,700
Other comprehensive income		-	-	-	-	-	-	-
Total comprehensive income		-	-	-	1,703	1,703	(3)	1,700
Dividend for 2014		-	-	-	(1,225)	(1,225)	-	(1,225)
Transfer to statutory reserve		-	-	170	(170)	-	-	-
At 31 December 2015		12,760	(506)	3,606	6,682	22,542	10	22,552
2014								
As at 1 January 2014		11,600	(462)	3,276	6,216	20,630	-	20,630
Effect of prior-period adjustment for joint venture		-	-	-	(163)	(163)	-	(163)
Restated balance as at 1 January 2014		11,600	(462)	3,276	6,053	20,467	-	20,467
Comprehensive income								
Profit for the year		-	-	-	1,597	1,597	3	1,600
Other comprehensive income		-	-	-	-	-	-	-
Total comprehensive income		-	-	-	1,597	1,597	3	1,600
Bonus share issued for 2013	13	1,160	(44)	-	(1,116)	-	-	-
Transfer to statutory reserve		-	-	160	(160)	-	-	-
Non-controlling interest		-	-	-	-	-	10	10
At 31 December 2014		12,760	(506)	3,436	6,374	22,064	13	22,077

The attached notes 1 to 24 form part of these consolidated financial statements.

