

AL BATINAH DEVELOPMENT AND INVESTMENT HOLDING CO. SAOG

CONSOLIDATED AND SEPARATE STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	Notes	Group 2020 RO	Parent Company 2020 RO	Group 2019 RO	Parent Company 2019 RO
ASSETS					
Non-current assets					
Property and equipment	5	56,870	2,532	84,475	2,282
Intangible assets	6	1,028	565	198,447	847
Investment properties	7	1,430,000	-	1,112,000	-
Financial assets at fair value through other comprehensive income	8	359,683	278,999	386,682	309,080
Investment in subsidiaries	9	-	1,606,564	-	2,139,241
Non-current portion of amount due from related parties	13	-	28,223	-	28,223
Deferred tax assets	28	23,784	-	-	-
Total non-current assets		1,871,365	1,916,883	1,781,604	2,479,673
Current assets					
Financial assets at fair value through profit or loss	10	652,516	509,425	822,856	509,908
Inventories	11	179	-	1,486	-
Trade and other receivables	12	65,753	12,619	154,922	3,251
Amount due from related parties	13	-	53,093	6,821	41,846
Amount due from member	13	848	-	-	-
Cash and bank balances	14	29,652	1,302	219,981	1,165
		748,948	576,439	1,206,066	556,170
Total assets		2,620,313	2,493,322	2,987,670	3,035,843
EQUITY AND LIABILITIES					
Shareholders' equity					
Share capital	15	3,000,000	3,000,000	3,000,000	3,000,000
Legal reserve	16	332,558	200,478	310,076	200,478
Special reserve	17	24,541	24,541	24,541	24,541
Investment fair value reserve		(286,922)	(293,778)	(251,616)	(255,390)
Accumulated losses		(812,284)	(1,049,130)	(479,841)	(430,354)
Equity attributable to shareholders of the parent Company		2,257,893	1,882,111	2,603,160	2,539,275
Non-controlling interest	18	(18,310)	-	36,151	-
Total shareholders' equity		2,239,583	1,882,111	2,639,311	2,539,275
Non-current liabilities					
Employees' end of service benefits	19	23,620	21,904	21,921	19,372
Deferred tax liability	28	84,750	-	-	-
		108,370	21,904	21,921	19,372
Current liabilities					
Trade and other payables	20	45,451	16,172	106,587	4,868
Amount due to related parties	13	29,700	377,819	-	260,177
Bank overdraft	14	195,316	195,316	212,151	212,151
Current portion of long-term loan	21	-	-	1,327	-
Income tax payable	28	1,893	-	6,373	-
		272,360	589,307	326,438	477,196
Total liabilities		380,730	611,211	348,359	496,568
Total equity and liabilities		2,620,313	2,493,322	2,987,670	3,035,843
Net assets per share	30	0.075	0.063	0.087	0.085

These consolidated and separate financial statements, were approved and authorised for issue by the Board of Directors on 18/02/2021 and signed on their behalf by .

Salah Hilal Nasser Al Mawali
Chairman

The notes on pages 12 to 45 form part of these consolidated and separate financial statements.
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Nasser Said Salim Al Harthy
Audit Committee Chairman