

Consolidated Statement of Changes in Owners' Equity

For the year ended 31 December 2017

2017	Share capital BD'000	Treasury shares BD'000	Shares under employee share incentive scheme BD'000	Share premium BD'000	Reserves					Total owners' equity BD'000
					Statutory reserve BD'000	Real estate fair value reserve BD'000	Investment securities fair value reserve BD'000	Retained earnings BD'000	Total reserves BD'000	
Balance at 1 January 2017	101,339	(563)	(604)	56	1,963	5,361	531	8,389	16,244	116,472
Profit for the year	-	-	-	-	-	-	-	10,141	10,141	10,141
Dividends declared for 2016	-	-	-	-	-	-	-	(5,051)	(5,051)	(5,051)
Zakah approved	-	-	-	-	-	-	-	(137)	(137)	(137)
Purchase of treasury shares	-	(301)	-	-	-	-	-	-	-	(301)
Shares allocated during the year	-	-	106	42	-	-	-	-	-	148
Net movement in investment securities fair value reserve	-	-	-	-	-	-	214	-	214	214
Net movement in real estate fair value reserve	-	-	-	-	-	784	-	-	784	784
Transfer of profit to statutory reserve	-	-	-	-	1,014	-	-	(1,014)	-	-
Balance at 31 December 2017	101,339	(864)	(498)	98	2,977	6,145	745	12,328	22,195	122,270
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2016										
Balance at 1 January 2016	97,441	(563)	(879)	2,794	1,121	7,085	621	1,892	10,719	109,512
Profit for the year	-	-	-	-	-	-	-	8,420	8,420	8,420
Bonus shares	3,898	-	(23)	(2,794)	-	-	-	(1,081)	(1,081)	-
Shares allocated during the year	-	-	298	56	-	-	-	-	-	354
Net movement in investment securities fair value reserve	-	-	-	-	-	-	(90)	-	(90)	(90)
Net movement in real estate fair value reserve	-	-	-	-	-	(1,724)	-	-	(1,724)	(1,724)
Transfer of profit to statutory reserve	-	-	-	-	842	-	-	(842)	-	-
Balance at 31 December 2016	101,339	(563)	(604)	56	1,963	5,361	531	8,389	16,244	116,472

The attached notes 1 to 34 form an integral part of these consolidated financial statements.