

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 March 2014

		31 March 2014 AED'000	31 March 2013 AED'000 (Restated)	1 April 2012 AED'000 (Restated)
Notes				
<b>ASSETS</b>				
Bank balances and cash	11	241,844	191,127	176,203
Investments carried at fair value through profit and loss	12	148,041	137,540	133,666
Investments carried at fair value through other comprehensive income	12	100,184	80,016	92,209
Amounts due from related parties	26	4,457	6,264	5,810
Investment in associates	13	88,342	64,854	55,256
Investment in joint venture	14	16,804	12,965	2,156
Investment properties	15	76,500	96,753	123,140
Intangible assets		1,130	210	58
Property, fixtures and equipment	16	195,072	164,695	252,675
Other assets	17	31,520	29,396	110,769
		<b>903,894</b>	<b>783,820</b>	<b>951,942</b>
Assets classified as held for sale		-	-	61,296
<b>TOTAL ASSETS</b>		<b>903,894</b>	<b>783,820</b>	<b>1,013,238</b>
<b>LIABILITIES</b>				
Term loans	18	74,309	83,465	127,957
Amounts due to related parties	26	1,248	6,670	7,651
Other liabilities	19	43,106	33,431	31,535
		<b>118,663</b>	<b>123,566</b>	<b>167,143</b>
Liabilities directly associated with assets classified as held for sale		-	-	25
<b>TOTAL LIABILITIES</b>		<b>118,663</b>	<b>123,566</b>	<b>167,168</b>

The attached notes 1 to 30 form part of these consolidated financial statements.

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended 31 March 2014

[continued]

		31 March 2014 AED'000	31 March 2013 AED'000 (Restated)	1 April 2012 AED'000 (Restated)
Notes				
<b>EQUITY</b>				
Share capital	20	577,500	577,500	577,500
Legal reserve	21	56,520	53,667	53,667
Statutory reserve	22	48,097	45,244	45,244
Cumulative changes in fair value		17,695	(12,831)	(8,809)
Employees' share – based payment scheme	23	-	4,528	4,528
Proposed dividends	20	28,875	-	-
Proposed Board of Directors' remuneration		3,413	-	-
Retained earnings (accumulated losses)		21,195	(14,048)	113,306
<b>Equity attributable to equity holders of the parent Company</b>		<b>753,295</b>	<b>654,060</b>	<b>785,436</b>
Non-controlling interests		31,936	6,194	60,634
<b>TOTAL EQUITY</b>		<b>785,231</b>	<b>660,254</b>	<b>846,070</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>903,894</b>	<b>783,820</b>	<b>1,013,238</b>
<b>Commitments and contingent liabilities</b>	24	<b>147,444</b>	<b>155,752</b>	<b>205,553</b>

A. Mazrui

Mr. Abdullah Mazrui  
CHAIRMAN

Yasser Geissah

Mr. Yasser Geissah  
CHIEF EXECUTIVE OFFICER

The attached notes 1 to 30 form part of these consolidated financial statements.