

**Bahrain Telecommunications
Company BSC**

**CONDENSED CONSOLIDATED
INTERIM FINANCIAL STATEMENTS**

30 September 2016

Bahrain Telecommunications Company BSC

**CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
for the nine months ended 30 September 2016**

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**FINANCIAL HIGHLIGHTS (presented for information purposes only)
for the nine months ended 30 September 2016**

Nine months ended 30 September		2016	2015	Variation %
Gross revenue	BD million	273.0	279.6	(2%)
Expenses	BD million	220.2	223.1	1%
Profit attributable to Batelco shareholders	BD million	32.5	40.9	(21%)
Return on net worth – Annualised	%	8.3	9.3	(11%)
Weighted average number of shares outstanding during the period	Million	1,663	1,663	-
Basic earnings per share for the period	Fils	19.5	24.6	(21%)

Independent auditors' report on review of the condensed consolidated interim financial information

The Board of Directors
Bahrain Telecommunications Company BSC
Manama, Kingdom of Bahrain

2 November 2016

Introduction

We have reviewed the accompanying 30 September 2016 condensed consolidated interim financial information of Bahrain Telecommunications Company BSC (the "Company") and its subsidiaries (together "the Group"), which comprise:

- the condensed consolidated statement of financial position as at 30 September 2016;
- the condensed consolidated statement of profit or loss and other comprehensive income for the three and nine-month periods ended 30 September 2016;
- the condensed consolidated statement of cash flows for the nine-month period ended 30 September 2016
- the condensed consolidated statement of changes in equity for the nine-month period ended 30 September 2016; and
- notes to the condensed consolidated interim financial information.

The Board of Directors of the Company is responsible for the preparation and presentation of this condensed consolidated interim financial information in accordance with IAS 34, 'Interim Financial Reporting'. Our responsibility is to express a conclusion on this condensed consolidated interim financial information based on our review.

Scope of Review

We conducted our review in accordance with the International Standard on Review Engagements 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying 30 September 2016 condensed consolidated interim financial information is not prepared, in all material respects, in accordance with IAS 34, 'Interim Financial Reporting'.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
as at 30 September 2016

BD'000

	Note	30 September 2016 (reviewed)	31 December 2015 (audited)
ASSETS			
Non-current assets			
Property and equipment		258,493	264,283
Goodwill		166,017	168,826
Intangible assets		144,942	163,110
Investment in associate		75,423	76,324
Deferred tax assets		5,668	4,905
Post-employment benefit assets		3,710	4,210
Other investments		43,329	48,597
Total non-current assets		697,582	730,255
Current assets			
Inventories		5,385	4,607
Trade and other receivables		97,794	110,158
Cash and bank balances	3	163,907	159,962
Total current assets		267,086	274,727
Total assets		964,668	1,004,982
EQUITY AND LIABILITIES			
Equity			
Share capital		166,320	166,320
Statutory reserve		84,116	84,116
General reserve		45,890	45,890
Foreign currency translation reserve		(16,850)	(3,580)
Investment fair value reserve		(1,123)	(2,488)
Post-employment benefit actuarial reserve		(4,605)	(4,605)
Retained earnings		231,816	242,180
Total equity attributable to equity holders of the Company		505,564	527,833
Non-controlling interest		42,498	45,220
Total equity		548,062	573,053
Non-current liabilities			
Trade and other payables		5,311	5,010
Loans and borrowings	4	226,364	222,469
Deferred tax liabilities		15,675	19,195
Total non-current liabilities		247,350	246,674
Current liabilities			
Trade and other payables		162,420	181,743
Loans and borrowings	4	6,836	3,512
Total current liabilities		169,256	185,255
Total liabilities		416,606	431,929
Total equity and liabilities		964,668	1,004,982

The condensed consolidated interim financial statements which consist of pages 3 to 14 were approved by the Board of Directors on 2 November 2016 and signed on its behalf by

Abdul Razak Abdulla Al Qassim
Deputy Chairman

Dr. Ahmed Ebrahim Abdulqader
Director and Chairman of Audit Committee

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
for the nine months ended 30 September 2016

BD'000

	Note	Nine months ended 30 September		Three months ended 30 September	
		2016 (reviewed)	2015 (reviewed)	2016 (reviewed)	2015 (reviewed)
REVENUE	5	273,022	279,624	90,103	93,899
EXPENSES					
Network operating expenses		(99,282)	(99,800)	(33,372)	(34,029)
Staff costs		(41,981)	(38,725)	(14,259)	(14,235)
Depreciation and amortisation		(52,390)	(50,335)	(17,938)	(16,614)
Other operating expenses		(26,546)	(34,238)	(8,511)	(8,622)
Total expenses		(220,199)	(223,098)	(74,080)	(73,500)
Results from operating activities		52,823	56,526	16,023	20,399
Finance and other income		3,982	3,868	1,088	1,041
Finance and other expenses		(14,981)	(11,326)	(5,106)	(4,915)
Share of (loss) /profit of associate (net)		(901)	617	-	-
Profit before taxation		40,923	49,685	12,005	16,525
Income tax expense		(1,732)	(2,975)	(263)	(996)
Profit for the period		39,191	46,710	11,742	15,529
Other comprehensive income					
Items that are or may be reclassified to profit or loss:					
Foreign currency translation differences – foreign operations		(13,266)	(3,394)	(2,447)	(3,915)
Investment fair value changes – available-for-sale financial assets		1,365	(1,497)	710	(1,404)
Net fair value changes transferred to profit or loss on impairment		-	784	-	-
		(11,901)	(4,107)	(1,737)	(5,319)
Items that will never be reclassified to profit or loss:					
Remeasurement of defined benefit asset including related tax		-	(3,130)	-	(9)
		-	(3,130)	-	(9)
Other comprehensive income, net of tax		(11,901)	(7,237)	(1,737)	(5,328)
Total comprehensive income for the period		27,290	39,473	10,005	10,201
Profit for the period attributable to:					
Equity holders of the Company		32,454	40,917	9,777	13,380
Non-controlling interest		6,737	5,793	1,965	2,149
		39,191	46,710	11,742	15,529
Total comprehensive income for the period attributable to:					
Equity holders of the Company		20,549	33,701	8,038	8,053
Non-controlling interest		6,741	5,772	1,967	2,148
		27,290	39,473	10,005	10,201
Basic earnings per share (Fils)	6	19.5	24.6	5.9	8.0

The condensed consolidated interim financial statements which consist of pages 3 to 14 were approved by the Board of Directors on 2 November 2016 and signed on its behalf by:

Abdul Razak Abdulla Al Qassim
Deputy Chairman

Dr. Ahmed Ebrahim Abdulqader
Director and Chairman of Audit Committee

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
for the nine months ended 30 September 2016

BD'000

	Note	Nine months ended 30 September	
		2016 (reviewed)	2015 (reviewed)
OPERATING ACTIVITIES			
Results from operating activities		52,823	56,526
Adjustment for:			
Depreciation and amortisation		52,390	50,335
		105,213	106,861
Working capital changes:			
Decrease / (increase) in trade and other receivables		5,179	(4,529)
(Increase) / decrease in inventories		(922)	53
Decrease in trade and other payables		(1,216)	(3,091)
Cash generated from operating activities		108,254	99,294
Taxes paid		(4,999)	(7,566)
Payment to charities		(470)	(1,282)
Net cash from operating activities		102,785	90,446
INVESTING ACTIVITIES			
Acquisition of property, equipment and intangibles		(51,120)	(74,360)
Net cash for purchase of investments		(36,268)	(455)
Interest and investment income received		2,945	3,050
Net cash used in investing activities		(84,443)	(71,765)
FINANCING ACTIVITIES			
Dividends paid		(51,497)	(50,315)
Interest paid		(6,534)	(4,644)
Borrowings (net)		6,894	44,942
Net cash used in financing activities		(51,137)	(10,017)
(Decrease) / increase in cash and cash equivalents		(32,795)	8,664
Cash and cash equivalents at 1 January		103,064	95,732
Cash and cash equivalents at 30 September	3	70,269	104,396

The condensed consolidated interim financial statements consist of pages 3 to 14.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
for the nine months ended 30 September 2016

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2016	Equity attributable to equity holders of the Company								Non - controlling interest	Total equity
	Share capital	Statutory reserve	General reserve	Foreign currency translation reserve	Investment fair value reserve	Post- employ- ment benefit actuarial reserve	Retained earnings	Total		
At 1 January 2016	166,320	84,116	45,890	(3,580)	(2,488)	(4,605)	242,180	527,833	45,220	573,053
Profit for the period	-	-	-	-	-	-	32,454	32,454	6,737	39,191
Other comprehensive income										
Foreign currency translation differences	-	-	-	(13,270)	-	-	-	(13,270)	4	(13,266)
Investment fair value changes	-	-	-	-	1,365	-	-	1,365	-	1,365
Total other comprehensive income	-	-	-	(13,270)	1,365	-	-	(11,905)	4	(11,901)
Total comprehensive income for the period	-	-	-	(13,270)	1,365	-	32,454	20,549	6,741	27,290
Contributions and distributions										
Final dividends declared for 2015	-	-	-	-	-	-	(24,948)	(24,948)	-	(24,948)
Donations declared for 2015	-	-	-	-	-	-	(1,238)	(1,238)	-	(1,238)
Interim dividends declared for 2016	-	-	-	-	-	-	(16,632)	(16,632)	-	(16,632)
Dividends to non-controlling interest	-	-	-	-	-	-	-	-	(9,463)	(9,463)
Total Contributions and distributions	-	-	-	-	-	-	(42,818)	(42,818)	(9,463)	(52,281)
At 30 September 2016	166,320	84,116	45,890	(16,850)	(1,123)	(4,605)	231,816	505,564	42,498	548,062

The condensed consolidated interim financial statements consist of pages 3 to 14.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
for the nine months ended 30 September 2016

BD'000

2015	Equity attributable to equity holders of the Company								Non - controlling interest	Total equity
	Share capital	Statutory reserve	General reserve	Foreign currency translation reserve	Investment fair value reserve	Post- employ- ment benefit actuarial reserve	Retained earnings	Total		
At 1 January 2015	166,320	83,160	46,464	3,056	(589)	(2,293)	235,950	532,068	46,990	579,058
Profit for the period	-	-	-	-	-	-	40,917	40,917	5,793	46,710
Other comprehensive income										
Foreign currency translation differences	-	-	-	(3,373)	-	-	-	(3,373)	(21)	(3,394)
Investment fair value changes	-	-	-	-	(1,497)	-	-	(1,497)	-	(1,497)
Net fair value change transferred to profit or loss on impairment	-	-	-	-	784	-	-	784	-	784
Remeasurement of defined benefit liability including related tax	-	-	-	-	-	(3,130)	-	(3,130)	-	(3,130)
Total other comprehensive income	-	-	-	(3,373)	(713)	(3,130)	-	(7,216)	(21)	(7,237)
Total comprehensive income for the period	-	-	-	(3,373)	(713)	(3,130)	40,917	33,701	5,772	39,473
Contributions and distributions										
Final dividends declared for 2014	-	-	-	-	-	-	(24,948)	(24,948)	-	(24,948)
Donations declared for 2014	-	-	-	-	-	-	(1,234)	(1,234)	-	(1,234)
Transfer to statutory reserve/ other adjustment	-	956	-	-	-	-	(956)	-	-	-
Interim dividends declared for 2015	-	-	-	-	-	-	(16,632)	(16,632)	-	(16,632)
Dividends to non-controlling interest	-	-	-	-	-	-	-	-	(8,739)	(8,739)
Total Contributions and distributions	-	956	-	-	-	-	(43,770)	(42,814)	(8,739)	(51,553)
At 30 September 2015	166,320	84,116	46,464	(317)	(1,302)	(5,423)	233,097	522,955	44,023	566,978

The condensed consolidated interim financial statements consist of pages 3 to 14.

**NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
for the nine months ended 30 September 2016**

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1 REPORTING ENTITY

The condensed consolidated interim financial statements as at and for the nine month period ended 30 September 2016 comprise the condensed consolidated interim financial statements of Bahrain Telecommunications Company BSC ("Batelco" / "the Company") and its subsidiaries (collectively "the Group") and the Group's interests in an associate entity. The Group is principally engaged in the provision of public telecommunications and associated products and services.

2 BASIS OF PREPARATION**(a) Statement of compliance**

The condensed consolidated interim financial statements have been prepared in accordance with International Accounting Standard 34 – 'Interim Financial Reporting'. These do not include all the information required for a complete set of IFRS financial statements and should be read in conjunction with the consolidated financial statements of the Group for the year ended 31 December 2015. However, selected explanatory notes are included to explain events and transactions that are significant to an understanding of the changes in Group's financial position and performance since the last annual consolidated financial statements as at and for the year ended 31 December 2015.

(b) Accounting policies

The accounting policies and risk management framework applied by the Group in the preparation of the condensed consolidated interim financial statements are consistent with those applied in the preparation of the consolidated financial statements as at and for the year ended 31 December 2015, except for the adoption of relevant new IFRSs, amendments and interpretations issued by IASB that are effective for annual periods beginning on or after 1 January 2016. The adoption of these new standards / amendments did not have a significant impact on the condensed consolidated interim financial statements.

The condensed consolidated interim financial statements are not audited but have been reviewed by KPMG Fakhro. The comparatives for the condensed consolidated statement of financial position have been extracted from the audited consolidated financial statements for the year ended 31 December 2015 and comparatives for the condensed consolidated statements of profit or loss and other comprehensive income, cash flows and changes in equity have been extracted from the reviewed condensed consolidated interim financial statements for the nine months period ended 30 September 2015.

Due to the effect of seasonal variations, the results reported in the condensed consolidated interim financial statements may not represent a proportionate share of the overall annual income.

(c) Judgements and estimates

In preparing these condensed consolidated interim financial statements, management make judgements, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities, income and expense. Actual results may differ from these estimates. The significant judgements made by the management in applying the Group's accounting policies and the key sources of estimation uncertainty were the same as those applied to the consolidated financial statements as at and for the year ended 31 December 2015.

**NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
for the nine months ended 30 September 2016**

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3 CASH AND BANK BALANCES

Cash and bank balances include BD 93.6 million (2015: BD 36.8 million) on account of short-term deposits with maturities exceeding three months and unclaimed dividends. These have been excluded for the purposes of condensed consolidated statement of cash flows.

4 LOANS AND BORROWINGS

Loans and borrowings consist of the following facilities:

- Long term bonds with a face value of BD 178.3 million. The bonds are listed for trading in the Irish Stock Exchange. The bonds have a tenor of 7 years, are unsecured and were priced at 325 points over 7 years US Treasuries, for a yield of 4.342% and coupon of 4.250% payable semi-annually;
- Long term loan facility with a total available amount of BD 58.5 million (of which BD 49.2 million drawn as of 30 September 2016) which has been utilised by a group company to fund the company's working capital and license fees. The facility bears an interest rate of PLR – 3.35% per annum. As at 30 September 2016, BD 1.0 million of the outstanding amount was classified under current liabilities being due within the next 12 months; and
- Over draft facility of BD 4.5 million (of which BD 3.7 million drawn as of 30 September 2016) which has been utilised by a group company to fund the company's working capital. The facility bears an interest rate of 4.9% per annum; and
- Vendor financing obtained by a group company with a total amount of BD 4.2 million. The facility bears an interest rate of 3% per annum. As of 30 September 2016, BD 2.1 million of the outstanding amount was classified under current liabilities being due within the next 12 months.

5 REVENUE

	Nine months ended 30 September		Three months ended 30 September	
	2016 (reviewed)	2015 (reviewed)	2016 (reviewed)	2015 (reviewed)
Mobile Services	142,008	148,154	46,932	49,391
Data Communication Circuits	49,293	45,928	15,738	15,846
Fixed Broadband	35,088	34,362	11,967	11,455
Fixed Line Services	19,555	21,259	6,158	6,836
Adjacent Services	14,055	16,022	4,809	5,840
Wholesale Services	13,023	13,899	4,499	4,531
	273,022	279,624	90,103	93,899

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
for the nine months ended 30 September 2016

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6 EARNINGS PER SHARE

	Nine months ended 30 September		Three months ended 30 September	
	2016 (reviewed)	2015 (reviewed)	2016 (reviewed)	2015 (reviewed)
Profit for the period attributable to equity holders of the Company (million)	32,454	40,917	9,777	13,380
Weighted average number of shares outstanding during the period (million)	1,663	1,663	1,663	1,663
Basic earnings per share (Fils)	19.5	24.6	5.9	8.0

7 COMMITMENTS AND CONTINGENCIES**a) Guarantees**

- (i) The Company has furnished guarantees amounting to BD 1.6 million (December 2015: BD 1.6 million) to suppliers on behalf of an investee company in Kingdom of Saudi Arabia relating to the equipment supply contracts.
- (ii) The Company has furnished a guarantee for BD 3.9 million (December 2015: BD 4.4 million) to a bank for extending credit facilities to an investee company in Kingdom of Saudi Arabia.
- (iii) As at 30 September 2016, the Group's banks have issued guarantees, amounting to BD 4.4 million (December 2015: BD 4.9 million) and letters of credit amounting to BD 0.7 million (December 2015: 1.0 million).
- (iv) The Group has furnished a comfort letter for BD 1.9 million (December 2015: BD 1.9 million) to Telecommunications Regulatory Commission, Jordan for providing a financial guarantee for the subsidiary companies operating in Jordan.

b) Commitments

The Group has capital commitments at 30 September 2016 amounting to BD 20.1 million (December 2015: BD 28.4 million).

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
for the nine months ended 30 September 2016

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8 RELATED PARTIES**a) Transactions with related parties**

The Company qualifies as a government related entity under the definitions provided in the Revised IAS 24. The Group provides telecommunication services to various Government and semi government organisation and companies in the Kingdom of Bahrain. The Group also avails various services from Government and semi government organisation and companies in the Kingdom of Bahrain. Such transactions are in the normal course of business and are not considered to be material.

b) Transactions with key management personnel

Key management personnel comprise the Board of Directors and key members of management having authority and responsibility for planning, directing and controlling the activities of the Group. During the period, the Group paid the following compensation to the key management personnel.

	Nine months ended 30 September	
	2016 (reviewed)	2015 (reviewed)
Short-term employee benefits	1,828	1,301
Post-employment benefits	251	209
Total key management personnel compensation	2,079	1,510
Directors remuneration (including sitting fees)	512	559

9 APPROPRIATIONS

The shareholders of the Company in their meeting held on 21 March 2016 approved a cash dividend of BD 24.95 million and donations of BD 1.24 million.

In addition, in the board meeting dated 4 August 2016, interim dividend of BD 16.63 million (10 fils per share) was approved for distribution.

10 COMPARATIVES

The comparative figures for the previous period have been regrouped, where necessary, in order to conform to the current period's presentation. Such regrouping does not affect the previously reported profit, comprehensive income or equity.

**NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
for the nine months ended 30 September 2016**

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11 FAIR VALUE

The Group's financial assets and financial liabilities are measured at amortised cost except for certain available-for-sale investments, which are carried at fair value. Fair values measurement assumes that the asset or liability is exchanged in an orderly transaction between market participants to sell the asset or transfer the liability at the measurement date under current market conditions.

Underlying the definition of fair value is a presumption that an enterprise is a going concern without any intention or need to liquidate, curtail materially the scale of its operations or undertake a transaction on adverse terms.

Fair value hierarchy

The Group measures fair values using the following fair value hierarchy that reflects the significance of the inputs used in making the measures:

- (i) Level 1: Quoted market price (unadjusted) in an active market for an identical instrument.
- (ii) Level 2: Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- (iii) Level 3: Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The table below analyses financial instruments measured as at 30 September 2016, by the level in the fair value hierarchy into which the fair value measurement is categorized:

	Fair value			Total fair value	Carrying Value
	Level 1	Level 2	Level 3		
30 September 2016					
Financial assets measured at fair value					
Other investments	41,936	-	567	42,503	42,503
Financial assets not measured at fair value					
Other investments	-	-	826	826	826
Financial liabilities measured at fair value					
Contingent consideration (Other Payables)	-	-	2,130	2,130	2,130
Financial liabilities not measured at fair value					
Loans and borrowings	235,331	-	-	235,331	233,200

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
for the nine months ended 30 September 2016

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11 FAIR VALUE (continued)

	Fair value				Carrying Value
	Level 1	Level 2	Level 3	Total fair value	
31 December 2015					
Financial assets measured at fair value					
Other investments	47,204	-	567	47,771	47,771
Financial assets not measured at fair value					
Other investments	-	-	826	826	826
Financial liabilities measured at fair value					
Contingent consideration (Other Payables)	-	-	2,113	2,113	2,113
Financial liabilities not measured at fair value					
Loans and borrowings	227,455	-	-	227,455	225,981

There were no transfers between any of the categories during the period. The Bonds have been fair valued using its quoted prices. Other loans and borrowings are repriced at frequent intervals and hence the carrying value is a reasonable approximation of its fair value. The Group has not disclosed the fair value for financial instruments such as short term trade and other receivables, trade and other payables and cash and bank balances, because their carrying amounts are a reasonable approximation of fair values.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
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12 SEGMENT INFORMATION*Operating segments*

The Group's operations are segregated between Bahrain, Jordan, Maldives, CIIM (Guernsey, Jersey and Isle of Man) and other countries. Other countries include South Atlantic, Diego Garcia, Kuwait, Yemen and Egypt. Segment information disclosed for the nine months ended 30 September 2016 is as follows:

	For the nine months ended 30 September 2016 (reviewed)							For the nine months ended 30 September 2015 (reviewed)						
	Bahrain	Jordan	Maldives	CIIM	Other countries	Inter - segment elimination	Total	Bahrain	Jordan	Maldives	CIIM	Other countries	Inter - segment elimination	Total
Segment revenue and profit														
Revenue (external customers)	110,677	55,571	45,447	34,096	27,231	-	273,022	116,670	59,447	40,940	36,617	25,950	-	279,624
Inter-segment revenues	1,289	584	-	-	1,509	(3,382)	-	1,711	637	3	-	1,596	(3,947)	-
Profit	23,638	(3,264)	13,440	687	4,115	575	39,191	30,961	5,249	11,424	4,798	(5,894)	172	46,710

	As at 30 September 2016 (reviewed)							As at 31 December 2015 (Audited)						
	Bahrain	Jordan	Maldives	CIIM	Other countries	Inter - segment elimination	Total	Bahrain	Jordan	Maldives	CIIM	Other countries	Inter - segment elimination	Total
Segment assets & liabilities														
Non-current assets	169,295	262,781	97,560	64,590	117,420	(14,064)	697,582	165,221	260,270	104,332	95,503	125,186	(20,257)	730,255
Current assets	161,832	19,035	28,500	16,263	45,703	(4,247)	267,086	183,797	15,486	32,864	14,353	46,900	(18,673)	274,727
Total assets	331,127	281,816	126,060	80,853	163,123	(18,311)	964,668	349,018	275,756	137,196	109,856	172,086	(38,930)	1,004,982
Current liabilities	131,010	57,625	13,944	8,849	23,024	(65,196)	169,256	126,420	54,471	18,540	8,753	28,742	(51,671)	185,255
Non-current liabilities	177,060	53,415	7,972	5,810	5,670	(2,577)	247,350	176,826	47,558	8,239	7,600	6,451	-	246,674
Total liabilities	308,070	111,040	21,916	14,659	28,694	(67,773)	416,606	303,246	102,029	26,779	16,353	35,193	(51,671)	431,929