

## Consolidated Statement of Financial Position

### As at 31 December

	Note	2016 AED '000	2015 AED '000
<b>ASSETS</b>			
Furniture and equipment	7	70,316	40,012
Investment property	8	680,569	696,010
Goodwill and intangible assets	9	162,753	174,296
Investments in finance leases	10	11,388	17,774
Loan investments	11	232,963	232,963
Investments in equity-accounted associates and joint ventures	12	5,033,561	4,714,977
Financial investments	13	2,820,952	2,220,908
Inventories		10,619	8,661
Trade and other receivables	14	388,598	348,677
Cash and cash equivalents	15	602,262	1,151,658
<b>Total assets</b>		<b>10,013,981</b>	<b>9,605,936</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	16	1,944,515	1,944,515
Treasury shares	16	(267,184)	(233,168)
Retained earnings		1,710,069	1,713,958
Reserves		483,597	445,289
<b>Equity attributable to the Owners of the Company</b>		<b>3,870,997</b>	<b>3,870,594</b>
Non-controlling interests	5.2	314,568	56,720
<b>Total equity</b>		<b>4,185,565</b>	<b>3,927,314</b>
<b>Liabilities</b>			
Borrowings	17	5,464,877	5,322,255
End of service benefit provision		29,268	21,715
Trade and other liabilities	18	334,271	334,652
<b>Total liabilities</b>		<b>5,828,416</b>	<b>5,678,622</b>
<b>Total equity and liabilities</b>		<b>10,013,981</b>	<b>9,605,936</b>

These consolidated financial statements were authorised for issue by the Board of Directors on 22 February 2017 and signed on their behalf by:



Chairman



CEO & Managing Director



Chief Financial Officer

The notes numbered 1 to 27 are an integral part of these consolidated financial statements.  
The independent auditor's report on the consolidated financial statements is set out on pages 44 to 48.