

Consolidated Statement of Financial Position

As at 31 December

	Note	2016 AED '000	2015 AED '000
ASSETS			
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
Total assets		10,013,981	9,605,936
EQUITY AND LIABILITIES			
Equity			
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
Equity attributable to the Owners of the Company		3,870,997	3,870,594
Non-controlling interests	5.2	314,568	56,720
Total equity		4,185,565	3,927,314
Liabilities			
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
Total liabilities		5,828,416	5,678,622
Total equity and liabilities		10,013,981	9,605,936

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.