

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the nine-month period ended 30 September 2020

	<i>Notes</i>	Unaudited 2020 RO'000s	Unaudited 2019 RO'000s
Operating revenue		12,815	12,760
Operating cost	15	<u>(8,189)</u>	<u>(8,167)</u>
Gross profit		4,626	4,593
Other income		-	28
Administrative and general expenses	16	(558)	(610)
Finance costs (net)	17	<u>(2,239)</u>	<u>(2,359)</u>
Profit for the period before tax		<u>1,829</u>	<u>1,652</u>
Income tax	18	<u>(410)</u>	<u>(503)</u>
Profit for the period		<u><u>1,419</u></u>	<u><u>1,149</u></u>
Other comprehensive (loss) / income for the period –			
<i>Items that may be reclassified subsequently to profit or loss</i>			
Changes in fair values of derivative financial instruments		(4,279)	(4,215)
Deferred tax on changes in fair values of derivative financial instruments		<u>642</u>	<u>632</u>
Other comprehensive (loss) / income for the period net of income tax		<u>(3,637)</u>	<u>(3,583)</u>
Total comprehensive (loss) / income for the period		<u><u>(2,218)</u></u>	<u><u>(2,434)</u></u>
Earnings per share – basic and diluted	19	<u>0.009</u>	<u>0.007</u>

The attached notes on pages 5 to 14 notes form an integral part of these interim condensed financial information.