

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the nine-month period ended 30 September 2022

	<i>Notes</i>	Unaudited 2022 RO'000s	Unaudited 2021 RO'000s
Operating revenue		14,301	13,831
Operating cost	15	(9,542)	(9,152)
Gross profit		4,759	4,679
Other income		3	6
Administrative and general expenses	16	(667)	(561)
Finance costs (net)	17	(2,025)	(2,095)
Profit for the period before tax		2,070	2,029
Income tax	18	(396)	(183)
Profit for the period		1,674	1,846
Other comprehensive income / (loss) for the period – Items that may be reclassified subsequently to profit or loss			
Changes in fair values of derivative financial instruments		6,344	2,518
Deferred tax on changes in fair values of derivative financial instruments		(952)	(378)
Other comprehensive income / (loss) for the period net of income tax		5,392	2,140
Total comprehensive income / (loss) for the period		7,066	3,986
Earnings per share – basic and diluted	19	0.011	0.012

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