

## MUSCAT CITY DESALINATION COMPANY SAOG

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### Unaudited condensed statement of changes in equity for the nine-month period ended 30 September 2022

	Share capital RO'000s	Legal reserve RO'000s	Retained earnings RO'000s	Hedging Reserve RO'000s	Total RO'000s
<b>At 1 January 2022 (audited)</b>	<b>15,555</b>	<b>2,196</b>	<b>2,608</b>	<b>(3,398)</b>	<b>16,961</b>
Net profit for the period	-	-	<b>1,674</b>	-	<b>1,674</b>
Other comprehensive income net of deferred tax for the period	-	-	-	<b>5,392</b>	<b>5,392</b>
Dividend Distributed	-	-	<b>(1,200)</b>	-	<b>(1,200)</b>
Transfer to legal reserve	-	<b>167</b>	<b>(167)</b>	-	-
<b>At 30 September 2022 (unaudited)</b>	<b>15,555</b>	<b>2,363</b>	<b>2,915</b>	<b>1,994</b>	<b>22,827</b>
At 1 January 2021 (audited)	15,555	1,961	1,992	(5,879)	13,629
Net profit for the period	-	-	1,846	-	1,846
Other comprehensive income net of deferred tax for the period	-	-	-	2,140	2,140
Transfer to legal reserve	-	185	(185)	-	-
At 30 September 2021 (unaudited)	15,555	2,146	3,653	(3,739)	17,615

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