

MUSCAT CITY DESALINATION COMPANY SAOG

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Statement of changes in equity for the nine months period ended 30 September 2022

	Share capital RO'000s	Legal reserve RO'000s	Retained earnings RO'000s	Hedging reserve RO'000s	Total RO'000s
At 1 January 2022	15,555	2,196	2,608	(3,398)	16,961
Profit for the period	-	-	1,674	-	1,674
Other comprehensive income net of deferred tax for the period	-	-	-	5,392	5,392
Total comprehensive income for the period	-	-	1,674	5,392	7,066
Transfer to legal reserve	-	167	(167)	-	-
Dividend distributed (Note 9.3)	-	-	(1,200)	-	(1,200)
At 31 September 2022	15,555	2,363	2,915	1,994	22,827
At 1 January 2021	15,555	1,961	1,992	(5,879)	13,629
Profit for the period	-	-	1,846	-	1,846
Other comprehensive income net of deferred tax for the period	-	-	-	2,140	2,140
Total comprehensive income for the period	-	-	1,846	2,140	3,986
Transfer to legal reserve	-	185	(185)	-	-
At 30 September 2021	15,555	2,146	3,653	(3,739)	17,615

The accompanying notes form an integral part of these financial statements.