

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the nine-month period ended 30 September 2023

	<i>Notes</i>	Unaudited 2023 RO'000s	Unaudited 2022 RO'000s
Operating revenue		14,240	14,301
Operating cost	15	(9,375)	(9,542)
Gross profit		4,865	4,759
Other income		3	3
Administrative and general expenses	16	(716)	(667)
Finance costs (net)	17	(2,112)	(2,025)
Profit for the period before tax		2,040	2,070
Income tax	18	(323)	(396)
Profit for the period		1,717	1,674
Other comprehensive income / (loss) for the period –			
<i>Items that may be reclassified subsequently to profit or loss</i>			
Changes in fair values of derivative financial instruments		921	6,344
Deferred tax on changes in fair values of derivative financial instruments		(138)	(952)
Other comprehensive income / (loss) for the period net of income tax		783	5,392
Total comprehensive income / (loss) for the period		2,500	7,066
Earnings per share – basic and diluted	19	0.011	0.011

The attached notes on pages 5 to 15 form an integral part of these interim condensed financial information.