

## MUSCAT CITY DESALINATION COMPANY SAOG

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### Unaudited condensed statement of changes in equity for the Nine-month period ended 30 September 2023

	Share capital RO'000s	Legal reserve RO'000s	Retained earnings RO'000s	Hedging Reserve RO'000s	Total RO'000s
<b>At 1 January 2023 (audited)</b>	<b>15,555</b>	<b>2,440</b>	<b>1,856</b>	<b>1,895</b>	<b>21,746</b>
Net profit for the period	-	-	1,717	-	1,717
Other comprehensive income net of deferred tax for the period	-	-	-	783	783
Dividend Distributed	-	-	(499)	-	(499)
Transfer to legal reserve	-	172	(172)	-	-
<b>At 30 September 2023 (unaudited)</b>	<b>15,555</b>	<b>2,612</b>	<b>2,902</b>	<b>2,678</b>	<b>23,747</b>
At 1 January 2022 (audited)	15,555	2,196	2,608	(3,398)	16,961
Net profit for the period	-	-	1,674	-	1,674
Other comprehensive income net of deferred tax for the period	-	-	-	5,392	5,392
Dividend Distributed	-	-	(1,200)	-	(1,200)
Transfer to legal reserve	-	167	(167)	-	-
<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>

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