

# MUSCAT CITY DESALINATION COMPANY SAOG

## Unaudited condensed statement of profit or loss and other comprehensive income

for the three-month period ended 31 March 2024

	<i>Notes</i>	<b>Unaudited 2024 RO'000s</b>	Unaudited 2023 RO'000s
Operating revenue		<b>4,166</b>	4,209
Operating cost	15	<b>(2,567)</b>	(2,629)
<b>Gross profit</b>		<b>1,599</b>	1,580
Other income		<b>1</b>	1
Administrative and general expenses	16	<b>(235)</b>	(232)
Finance costs (net)	17	<b>(678)</b>	(703)
<b>Profit for the period before tax</b>		<b>687</b>	646
Income tax	18	<b>(109)</b>	(102)
<b>Profit for the period</b>		<b>578</b>	544
<b>Other comprehensive income / (loss) for the period – Items that may be reclassified subsequently to profit or loss</b>			
Changes in fair values of derivative financial instruments		<b>555</b>	(482)
Deferred tax on changes in fair values of derivative financial instruments		<b>(83)</b>	72
<b>Other comprehensive income / (loss) for the period net of income tax</b>		<b>472</b>	(410)
<b>Total comprehensive income / (loss) for the period</b>		<b>1,050</b>	134
<b>Earnings per share – basic and diluted</b>	19	<b>0.004</b>	0.003

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