

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited condensed statement of changes in equity for the three-month period ended 31 March 2024

	Share capital RO'000s	Legal reserve RO'000s	Retained earnings RO'000s	Hedging Reserve RO'000s	Total RO'000s
At 1 January 2024 (audited)	15,555	2,668	2,913	1,478	22,614
Net profit for the period	-	-	578	-	578
Other comprehensive income net of deferred tax for the period	-	-	-	472	472
Dividend Distributed	-	-	-	-	-
Transfer to legal reserve	-	58	(58)	-	-
At 31 March 2024 (unaudited)	15,555	2,726	3,433	1,950	23,664
At 1 January 2023 (audited)	15,555	2,440	1,856	1,895	21,746
Net profit for the period	-	-	544	-	544
Other comprehensive income net of deferred tax for the period	-	-	-	(410)	(410)
Dividend Distributed	-	-	-	-	-
Transfer to legal reserve	-	54	(54)	-	-
At 31 March 2023 (unaudited)	15,555	2,494	2,346	1,485	21,880

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