

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the six-month period ended 30 June 2024

	Notes	Unaudited 2024 RO'000s	Unaudited 2023 RO'000s
Operating revenue		8,961	9,056
Operating cost	15	(5,777)	(5,876)
Gross profit		3,184	3,180
Other income		24	2
Administrative and general expenses	16	(487)	(476)
Finance costs (net)	17	(1,337)	(1,409)
Profit for the period before tax		1,384	1,297
Income tax	18	(220)	(205)
Profit for the period		1,164	1,092
Other comprehensive income / (loss) for the period – Items that may be reclassified subsequently to profit or loss			
Changes in fair values of derivative financial instruments		490	17
Deferred tax on changes in fair values of derivative financial instruments		(74)	(3)
Other comprehensive income / (loss) for the period net of income tax		416	14
Total comprehensive income / (loss) for the period		1,580	1,106
Earnings per share – basic and diluted	19	0.007	0.007

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