

MUSCAT CITY DESALINATION COMPANY SAOG

Statement of profit or loss and other comprehensive income for nine month period ended 30 September

	<i>Notes</i>	Audited 2018 RO'000s	Audited 2017 RO'000s
Revenue		12,091	11,820
Operating costs	<i>17</i>	<u>(7,414)</u>	<u>(7,233)</u>
Gross profit		4,677	4,587
Administrative expenses	<i>18</i>	(592)	(658)
Finance costs	<i>19</i>	<u>(2,529)</u>	<u>(2,683)</u>
Net profit for the period before tax		1,556	1,246
Income tax	<i>20</i>	<u>(676)</u>	<u>(1,785)</u>
Net Profit/(loss) for the period		<u>880</u>	<u>(539)</u>
Other comprehensive income that is or may be reclassified to profit or loss			
Changes in fair values of derivative financial instruments	<i>10</i>	2,588	(33)
Deferred tax on changes in fair values of derivative financial instruments		<u>(388)</u>	<u>100</u>
Other comprehensive income for the period		<u>2,200</u>	<u>67</u>
Total comprehensive income/(loss) for the period		<u>3,079</u>	<u>(472)</u>
Earning/(loss) per share – basic and diluted	<i>21</i>	<u>0.006</u>	<u>(0.003)</u>

The attached notes on pages 8 to 33 notes form an integral part of these financial statements.

The report of the Independent Auditors is set forth on pages 1-3.