

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the nine-month period ended 30 September 2024

	Notes	Unaudited 2024 RO'000s	Unaudited 2023 RO'000s
Operating revenue		14,077	14,240
Operating cost	15	(9,279)	(9,375)
Gross profit		4,798	4,865
Other income		25	3
Administrative and general expenses	16	(715)	(716)
Finance costs (net)	17	(1,991)	(2,112)
Profit for the period before tax		2,117	2,040
Income tax	18	(336)	(323)
Profit for the period		1,781	1,717
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		(691)	921
Deferred tax on changes in fair values of derivative financial instruments		104	(138)
Other comprehensive income / (loss) for the period net of income tax		(587)	783
Total comprehensive income / (loss) for the period		1,194	2,500
Earnings per share – basic and diluted	19	0.011	0.011

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