

MUSCAT CITY DESALINATION COMPANY SAOG

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Statement of changes in equity for the nine month period ended 30 September 2018

	Share capital RO'000s	Share premium RO'000s	Legal reserve RO'000s	(Accumulated losses) / retained earnings RO'000s	Cumulative changes in fair values of derivative financial instruments RO'000s	Total RO'000s
At 1 January 2017	15,555	-	883	1,601	(2,782)	15,257
<i>Total Comprehensive loss</i>						
Loss for the period	-	-	-	(539)	-	(539)
Transfer to legal reserve	-	-	606	(606)	-	-
Other comprehensive loss net of deferred tax	-	-	-	-	67	67
At 30 September 2017 - <i>audited</i>	<u>15,555</u>	<u>-</u>	<u>1,489</u>	<u>456</u>	<u>(2,715)</u>	<u>14,785</u>
At 1 January 2018	15,555	-	1,513	670	(1,738)	16,000
<i>Total Comprehensive income</i>						
Net profit for the period	-	-	-	880	-	880
Transfer to legal reserve	-	-	88	(88)	-	-
Dividend distributed	-	-	-	(456)	-	(456)
Other comprehensive income net of deferred tax	-	-	-	-	2,200	2,200
At 30 September 2018	<u>15,555</u>	<u>-</u>	<u>1,601</u>	<u>1,006</u>	<u>462</u>	<u>18,625</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.