

MUSCAT CITY DESALINATION COMPANY SAOG

3

Unaudited condensed statement of changes in equity for the nine-month period ended 30 September 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	-	-	1,781	-	1,781
Other comprehensive income net of deferred tax for the period	-	-	-	(587)	(587)
Dividend Distributed	-	-	(375)	-	(375)
Transfer to legal reserve	-	178	(178)	-	-
At 30 September 2024 (unaudited)	15,555	2,846	4,141	891	23,433
At 1 January 2023 (audited)	15,555	2,440	1,856	1,895	21,746
Net profit for the period	-	-	1,717	-	1,717
Other comprehensive income net of deferred tax for the period	-	-	-	783	783
Dividend Distributed	-	-	(499)	-	(499)
Transfer to legal reserve	-	172	(172)	-	-
At 30 September 2023 (unaudited)	15,555	2,612	2,902	2,678	23,747

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