

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the six-month period ended 30th June 2025

	<i>Notes</i>	Unaudited 2025 RO'000s	Unaudited 2024 RO'000s
Operating revenue		8,745	8,961
Operating cost	15	(5,600)	(5,777)
Gross profit		3,145	3,184
Other income		(2)	24
Administrative and general expenses	16	(495)	(487)
Finance costs (net)	17	(1,223)	(1,337)
Profit for the period before tax		1,425	1,384
Income tax	18	(223)	(220)
Profit for the period		1,202	1,164
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		(834)	490
Deferred tax on changes in fair values of derivative financial instruments		125	(74)
Other comprehensive income / (loss) for the period net of income tax		(709)	416
Total comprehensive income / (loss) for the period		493	1,580
Earnings per share – basic and diluted	19	0.008	0.007

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