

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited condensed statement of cash flows for the three-month period ended 31st March 2026

	Unaudited 2026 ₹'000s	Unaudited 2025 ₹'000s
Operating activities		
Net profit for the period before tax	756	685
Adjustment for:		
Depreciation	642	637
Depreciation of right of use of asset	2	2
Provision for end of service benefits	5	4
Finance costs	569	627
Finance Income	(9)	(12)
Cash flows from operating activities before working capital changes	1,965	1,943
Change in accruals and other payables	73	37
Change in trade and other receivables	(35)	(7)
Net cash from operating activities	2,003	1,973
Investing activity		
Additions to property, plant and equipment	-	(8)
Net cash used in investing activity	-	(8)
Financing activities		
Net repayment of term loans	(832)	(944)
Repayment of Lease Liability	(15)	(15)
Finance cost paid	(509)	(575)
Net cash used in financing activities	(1,356)	(1,534)
Net change in cash and cash equivalents	647	431
Cash and equivalents at the beginning of the period	2,352	2,286
Cash and cash equivalents at the end of the period	2,999	2,717

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