MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the nine-month period ended 30th September 2026

	Notes	**Unaudited 2026 ﷼'000s**	Unaudited 2025 ﷼'000s
Operating revenue		**13,562**	13,504
Operating cost	**15**	**(8,798)**	(8,775)
Gross profit		**4,764**	4,729
Other income		**31**	2
Administrative and general expenses	**16**	**(724)**	(705)
Finance costs (net)	**17**	**(1,664)**	(1,825)
Profit for the period before tax		**2,407**	2,201
Income tax	**18**	**(374)**	(345)
Profit for the period		**2,033**	1,856
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		**1,025**	(997)
Deferred tax on changes in fair values of derivative financial instruments		**(154)**	150
Other comprehensive income / (loss) for the period net of income tax		**871**	(847)
Total comprehensive income / (loss) for the period		**2,904**	1,009
Earnings per share – basic and diluted (Baiza)	**19**	**13**	12