

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited interim condensed statement of changes in equity for the three month period ended 31 March

	Share capital 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 2018	15,555	1,513	670	(1,738)	16,000
<i>Total comprehensive (loss) for the period</i>	-	-	353	-	353
Net (loss) for the period	-	-	(35)	-	-
Transfer to legal reserve	-	35	(455)	-	(455)
Dividend paid	-	-	-	-	-
Other comprehensive (loss) net of deferred tax for the period	-	-	-	1,042	1,042
At 31 March 2018	15,555	1,548	533	(696)	16,940
At 1 January 2017	15,555	883	1,600	(2,782)	15,256
<i>Total comprehensive (loss) for the period</i>	-	-	(1,045)	-	(1,045)
Net (loss) for the period	-	-	(555)	-	-
Transfer to legal reserve	-	555	-	-	-
Other comprehensive (loss) net of deferred tax for the period	-	-	-	333	333
At 31 March 2017	15,555	1,438	-	(2,449)	14,544

The attached notes on pages 5 to 16 notes form an integral part of these interim condensed financial statements.