

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited interim condensed statement of changes in equity for the nine month period ended 30 September 2018

	Share capital RO'000s	Legal reserve RO'000s	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>					
Net profit for the period	-	-	880	-	880
Transfer to legal reserve	-	88	(88)	-	-
Dividend paid	-	-	(456)	-	(456)
Other comprehensive income net of deferred tax for the period	-	-	-	2,143	2,143
At 30 September 2018	15,555	1,601	1,006	405	18,567
At 1 January 2017	15,555	883	1,601	(2,782)	15,257
<i>Total comprehensive (loss) for the period</i>					
Net (loss) for the period	-	-	(539)	-	(539)
Transfer to legal reserve	-	606	(606)	-	-
Other comprehensive (loss) net of deferred tax for the period	-	-	-	67	67
At 30 September 2017	15,555	1,489	456	(2,715)	14,785

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