

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited interim condensed income statement for the nine month period ended 30 September

	<i>Notes</i>	Unaudited 2018 RO'000s	Unaudited 2017 RO'000s
Operating revenue		12,091	11,820
Operating costs	<i>15</i>	<u>(7,414)</u>	<u>(7,233)</u>
Gross profit		4,677	4,587
Administrative and general expenses	<i>16</i>	(592)	(658)
Finance costs (net)	<i>17</i>	<u>(2,529)</u>	<u>(2,683)</u>
Profit for the period before tax		<u>1,556</u>	<u>1,246</u>
Income tax	<i>18</i>	<u>(676)</u>	<u>(1,785)</u>
Net profit/ (loss) for the period		<u>880</u>	<u>(539)</u>
Other comprehensive income that is or may be reclassified to profit or loss			
Changes in fair values of derivative financial instruments		2,521	(33)
Deferred tax on changes in fair values of derivative financial instruments		<u>(378)</u>	<u>100</u>
Other comprehensive income/(loss) for the period		<u>2,143</u>	<u>67</u>
Total comprehensive income/(loss) for the period		<u>3,022</u>	<u>(472)</u>
Earnings / (Loss) per share – basic and diluted	<i>19</i>	<u>0.006</u>	<u>(0.003)</u>

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