

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited condensed statement of changes in equity for the three month period ended 31 March 2020

	Share capital RO'000s	Legal reserve RO'000s	Retained earnings RO'000s	Hedging Reserve RO'000s	Total RO'000s
At 1 January 2020 (audited)	15,555	1,777	336	(3,223)	14,445
Net profit for the period	-	-	419	-	419
Other comprehensive income net of deferred tax for the period	-	-	-	(3,697)	(3,697)
Transfer to legal reserve	-	42	(42)	-	-
At 31 March 2020 (unaudited)	15,555	1,819	713	(6,920)	11,167
At 1 January 2019 (audited)	15,555	1,628	254	(624)	16,813
Net profit for the period	-	-	365	-	365
Other comprehensive income net of deferred tax for the period	-	-	-	(1,019)	(1,019)
Transfer to legal reserve	-	36	(36)	-	-
Dividend distributed	-	-	-	-	-
At 31 March 2019 (unaudited)	15,555	1,664	583	(1,643)	16,159

The attached notes on pages 5 to 14 notes form an integral part of these interim condensed financial information.