

# MUSCAT CITY DESALINATION COMPANY SAOG

## Unaudited condensed statement of profit or loss and other comprehensive income

for the three-month period ended 31 March 2021

	<i>Notes</i>	<b>Unaudited 2021 RO'000s</b>	Unaudited 2020 RO'000s
Operating revenue		<b>3,975</b>	3,880
Operating cost	15	<b>(2,448)</b>	(2,335)
<b>Gross profit</b>		<b>1,527</b>	1,545
Other income		<b>5</b>	-
Administrative and general expenses	16	<b>(208)</b>	(219)
Finance costs (net)	17	<b>(688)</b>	(767)
<b>Profit for the period before tax</b>		<b>636</b>	559
Income tax	18	<b>37</b>	(140)
<b>Profit for the period</b>		<b>673</b>	419
<b>Other comprehensive income / (loss) for the period –</b>			
<i>Items that may be reclassified subsequently to profit or loss</i>			
Changes in fair values of derivative financial instruments		<b>2,629</b>	(4,349)
Deferred tax on changes in fair values of derivative financial instruments		<b>(395)</b>	652
<b>Other comprehensive income / (loss) for the period net of income tax</b>		<b>2,234</b>	(3,697)
<b>Total comprehensive income / (loss) for the period</b>		<b>2,907</b>	(3,278)
<b>Earnings per share – basic and diluted</b>	19	<b>0.004</b>	0.003

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