

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited condensed statement of changes in equity for the three-month period ended 31 March 2021

	Share capital RO'000s	Legal reserve RO'000s	Retained earnings RO'000s	Hedging Reserve RO'000s	Total RO'000s
At 1 January 2021 (audited)	15,555	1,961	1,992	(5,879)	13,629
Net profit for the period	-	-	673	-	673
Other comprehensive income net of deferred tax for the period	-	-	-	2,234	2,234
Transfer to legal reserve	-	67	67	-	-
At 31 March 2021 (unaudited)	15,555	2,028	2,598	(3,645)	16,536
At 1 January 2020 (audited)	15,555	1,777	336	(3,223)	14,445
Net profit for the period	-	-	419	-	415
Other comprehensive income net of deferred tax for the period	-	-	-	(3,697)	(3,697)
Dividend Distributed	-	-	-	-	-
Transfer to legal reserve	-	42	(42)	-	-
At 31 March 2020 (unaudited)	15,555	1,819	713	(6,920)	11,167

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