

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the nine-month period ended 30 September 2021

	<i>Notes</i>	Unaudited 2021 RO'000s	Unaudited 2020 RO'000s
Operating revenue		13,831	12,815
Operating cost	15	(9,157)	(8,189)
Gross profit		4,674	4,626
Other income		6	-
Administrative and general expenses	16	(561)	(558)
Finance costs (net)	17	(2,098)	(2,239)
Profit for the period before tax		2,021	1,829
Income tax	18	(182)	(410)
Profit for the period		1,839	1,419
Other comprehensive income / (loss) for the period –			
<i>Items that may be reclassified subsequently to profit or loss</i>			
Changes in fair values of derivative financial instruments		2,517	(4,279)
Deferred tax on changes in fair values of derivative financial instruments		(378)	642
Other comprehensive income / (loss) for the period net of income tax		2,139	(3,637)
Total comprehensive income / (loss) for the period		3,978	(2,218)
Earnings per share – basic and diluted	19	0.012	0.009

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