

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited condensed statement of changes in equity for the nine-month period ended 30 September 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	-	-	1,839	-	1,839
Other comprehensive income net of deferred tax for the period	-	-	-	2,139	2,139
Transfer to legal reserve	-	184	(184)	-	-
At 30 September 2021 (unaudited)	15,555	2,145	3,647	(3,740)	17,607
At 1 January 2020 (audited)	15,555	1,777	336	(3,223)	14,445
Net profit for the period	-	-	1,419	-	1,419
Other comprehensive income net of deferred tax for the period	-	-	-	(3,637)	(3,637)
Dividend Distributed	-	-	-	-	-
Transfer to legal reserve	-	142	(142)	-	-
At 30 September 2020 (unaudited)	15,555	1,919	1,613	(6,860)	12,227

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