

MUSCAT CITY DESALINATION COMPANY SAOG

7

Statement of profit or loss and other comprehensive income for nine months period ended 30 September 2021

	Notes	30 September 2021 RO'000s	30 September 2020 RO'000s
Revenue	18	13,831	12,815
Operating costs	19	(9,152)	(8,189)
Gross profit		4,679	4,626
Administrative and general expenses	20	(561)	(558)
Finance costs (net)	21	(2,095)	(2,239)
Other income		6	-
Profit for the period before tax		2,029	1,829
Income tax	22	(183)	(410)
Profit for the period		1,846	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	10	2,518	(4,279)
Deferred tax on changes in fair values of derivative financial instruments	22	(378)	642
Other comprehensive income / (loss) for the period net of income tax		2,140	(3,637)
Total comprehensive income / (loss) for the period		3,986	(2,218)
Earnings per share – basic and diluted	24	0.012	0.009

The accompanying notes form an integral part of these financial statements.