

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the three-month period ended 31 March 2022

	<i>Notes</i>	Unaudited 2022 RO'000s	Unaudited 2021 RO'000s
Operating revenue		4,211	3,975
Operating cost	15	<u>(2,668)</u>	<u>(2,448)</u>
Gross profit		1,543	1,527
Other income		1	5
Administrative and general expenses	16	<u>(212)</u>	<u>(208)</u>
Finance costs (net)	17	<u>(667)</u>	<u>(688)</u>
Profit for the period before tax		665	636
Income tax	18	<u>(104)</u>	<u>37</u>
Profit for the period		561	673
Other comprehensive income / (loss) for the period – Items that may be reclassified subsequently to profit or loss			
Changes in fair values of derivative financial instruments		2,710	2,629
Deferred tax on changes in fair values of derivative financial instruments		<u>(406)</u>	<u>(395)</u>
Other comprehensive income / (loss) for the period net of income tax		2,304	2,234
Total comprehensive income / (loss) for the period		2,865	2,907
Earnings per share – basic and diluted	19	0.004	0.004

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