

# MUSCAT CITY DESALINATION COMPANY SAOG

## Unaudited condensed statement of profit or loss and other comprehensive income

for the six-month period ended 30 June 2022

	<i>Notes</i>	<b>Unaudited 2022 RO'000s</b>	Unaudited 2021 RO'000s
Operating revenue		<b>9,155</b>	8,738
Operating cost	15	<b>(6,014)</b>	(5,645)
<b>Gross profit</b>		<b>3,141</b>	3,093
Other income		<b>2</b>	6
Administrative and general expenses	16	<b>(424)</b>	(383)
Finance costs (net)	17	<b>(1,338)</b>	(1,395)
<b>Profit for the period before tax</b>		<b>1,381</b>	1,321
Income tax	18	<b>(218)</b>	(72)
<b>Profit for the period</b>		<b>1,163</b>	1,249
<b>Other comprehensive income / (loss) for the period – Items that may be reclassified subsequently to profit or loss</b>			
Changes in fair values of derivative financial instruments		<b>4,483</b>	1,963
Deferred tax on changes in fair values of derivative financial instruments		<b>(672)</b>	(294)
<b>Other comprehensive income / (loss) for the period net of income tax</b>		<b>3,811</b>	1,669
<b>Total comprehensive income / (loss) for the period</b>		<b>4,974</b>	2,918
<b>Earnings per share – basic and diluted</b>	19	<b>0.007</b>	0.008

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