

# MUSCAT CITY DESALINATION COMPANY SAOG

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

for the three-month period ended 31 March 2023

	<i>Notes</i>	<b>Unaudited 2023 RO'000s</b>	Unaudited 2022 RO'000s
Operating revenue		<b>4,209</b>	4,211
Operating cost	<i>15</i>	<b>(2,629)</b>	(2,668)
<b>Gross profit</b>		<b>1,580</b>	1,543
Other income		<b>1</b>	1
Administrative and general expenses	<i>16</i>	<b>(232)</b>	(212)
Finance costs (net)	<i>17</i>	<b>(703)</b>	(667)
<b>Profit for the period before tax</b>		<b>646</b>	665
Income tax	<i>18</i>	<b>(102)</b>	(104)
<b>Profit for the period</b>		<b>544</b>	561
<b>Other comprehensive income / (loss) for the period –</b>			
<i>Items that may be reclassified subsequently to profit or loss</i>			
Changes in fair values of derivative financial instruments		<b>(482)</b>	2,710
Deferred tax on changes in fair values of derivative financial instruments		<b>72</b>	(406)
<b>Other comprehensive income / (loss) for the period net of income tax</b>		<b>(410)</b>	2,304
<b>Total comprehensive income / (loss) for the period</b>		<b>134</b>	2,865
<b>Earnings per share – basic and diluted</b>	<i>19</i>	<b>0.003</b>	0.004

The attached notes on pages 5 to 15 notes form an integral part of these interim condensed financial information.