

MUSCAT CITY DESALINATION COMPANY SAOG

Unaudited condensed statement of profit or loss and other comprehensive income

for the six-month period ended 30 June 2023

	<i>Notes</i>	Unaudited 2023 RO'000s	Unaudited 2022 RO'000s
Operating revenue		9,056	9,155
Operating cost	15	(5,876)	(6,014)
Gross profit		3,180	3,141
Other income		2	2
Administrative and general expenses	16	(476)	(424)
Finance costs (net)	17	(1,409)	(1,338)
Profit for the period before tax		1,297	1,381
Income tax	18	(205)	(218)
Profit for the period		1,092	1,163
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		17	4,483
Deferred tax on changes in fair values of derivative financial instruments		(3)	(672)
Other comprehensive income / (loss) for the period net of income tax		14	3,811
Total comprehensive income / (loss) for the period		1,106	4,974
Earnings per share – basic and diluted	19	0.007	0.007

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