

MUSCAT CITY DESALINATION COMPANY SAOG

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Unaudited condensed statement of changes in equity for the six-month period ended 30 June 2023

	Share capital RO'000s	Legal reserve RO'000s	Retained earnings RO'000s	Hedging Reserve RO'000s	Total RO'000s
At 1 January 2023 (audited)	15,555	2,440	1,856	1,895	21,746
Net profit for the period	-	-	1,092	-	1,092
Other comprehensive income net of deferred tax for the period	-	-	-	14	14
Dividend Distributed	-	-	(499)	-	(499)
Transfer to legal reserve	-	109	(109)	-	-
At 30 June 2023 (unaudited)	15,555	2,549	2,340	1,909	22,353
At 1 January 2022 (audited)	15,555	2,196	2,608	(3,398)	16,961
Net profit for the period	-	-	1,163	-	1,163
Other comprehensive income net of deferred tax for the period	-	-	-	3,811	3,811
Dividend Distributed	-	-	(1,200)	-	(1,200)
Transfer to legal reserve	-	116	(116)	-	-
At 30 June 2022 (unaudited)	15,555	2,312	2,455	413	20,735

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