

## AL KAMIL POWER COMPANY SAOG

### Unaudited statement of changes in equity for the 9 months ended 30 September 2010

	<u>Share capital</u>	<u>Legal reserve</u>	<u>Retained earnings</u>	<u>Shareholders' fund</u>	<u>Cumulative Change in Fair Value</u>	<u>Total equity</u>	<u>Total equity</u>
	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	US\$'000
01-Jan-09	9,625	1,264	3,961	14,850	(3,219)	11,631	30,237
Net profit for the period	-	-	1,690	1,690	-	1,690	4,395
Other comprehensive Income	-	-	-	-	364	364	948
Total Comprehensive Income	-	-	1,690	1,690	364	2,054	5,343
Transfer to legal reserve	-	169	(169)	-	-	-	-
Dividend paid	-	-	(770)	(770)	-	(770)	(2,002)
Balance as at 30 Sep 2009	9,625	1,433	4,712	15,770	(2,855)	12,915	33,578
<b>01-Jan-10</b>	<b>9,625</b>	<b>1,474</b>	<b>5,083</b>	<b>16,182</b>	<b>(2,316)</b>	<b>13,866</b>	<b>36,053</b>
Net profit for the period	-	-	2,004	2,004	-	2,004	5,210
Other comprehensive Income	-	-	-	-	(656)	(656)	(1,705)
Total Comprehensive Income	-	-	2,004	2,004	(656)	1,348	3,505
Transfer to legal reserve	-	200	(200)	-	-	-	-
Dividend	-	-	(1,155)	(1,155)	-	(1,155)	(3,003)
Balance as at 30 Sep 2010	9,625	1,674	5,732	17,031	(2,972)	14,059	36,555

The accompanying notes form an integral part of these financial statements.