

AL KAMIL POWER COMPANY SAOG

**Unaudited statement of financial position
as at 30 September 2010**

	<i>Note</i>	Q3- 2010 RO'000	Q3- 2010 US \$'000	Q3- 2009 RO'000	Q3- 2009 US \$'000
Assets					
Intangible Assets	6	429	1,116	495	1,287
Property, plant and equipment	7	38,622	100,418	40,476	105,238
Long term advance	10	1,246	3,240	1,122	2,917
Total non-current assets		40,297	104,774	42,093	109,442
Inventories	8	1,198	3,115	1,149	2,987
Tariff receivables	9	1,761	4,577	1,897	4,932
Other receivables and prepayments	10	688	1,789	52	135
Cash at bank	11	3,301	8,583	3,372	8,767
Total current assets		6,948	18,064	6,470	16,821
Total assets		47,245	122,838	48,563	126,263
Equity					
Share capital	12	9,625	25,025	9,625	25,025
Legal reserve	13	1,674	4,353	1,433	3,726
Retained earnings		5,732	14,904	4,712	12,251
Shareholders' fund		17,031	44,282	15,770	41,002
Hedging deficit	14	(2,972)	(7,727)	(2,855)	(7,424)
Total Equity		14,059	36,555	12,915	33,578
Liabilities					
Hedging deficit	14	2,972	7,727	2,855	7,424
Deferred tax liability	15	2,267	5,894	1,937	5,036
Long-term loans	16	21,806	56,695	24,556	63,845
Total non-current liabilities		27,045	70,316	29,348	76,305
Current maturities of long-term & Subordinated loans	16	2,849	7,408	2,628	6,833
Payables and accruals	17	2,796	7,269	3,122	8,117
Amounts due to related parties	18	496	1,290	550	1,430
Total current liabilities		6,141	15,967	6,300	16,380
Total liabilities		33,186	86,283	35,648	92,685
Total equity and liabilities		47,245	122,838	48,563	126,263
Net assets per share	19	1.769	4.60	1.638	4.26

Chairman

Director

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