

AL KAMIL POWER COMPANY SAOG

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	2015 RO'000	2015 US \$'000	2014 RO'000	2014 US \$'000
Operating revenue	6	16,444	42,753	17,758	46,170
Operating costs	7	(11,784)	(30,640)	(12,922)	(33,597)
Gross profit		4,660	12,113	4,836	12,573
Administrative and general expenses	8	(333)	(865)	(376)	(975)
Profit from operations		4,327	11,248	4,460	11,598
Finance costs	9	(526)	(1,366)	(713)	(1,852)
Profit before taxation		3,801	9,882	3,747	9,746
Taxation - current year	19	(456)	(1,186)	(450)	(1,170)
Taxation - prior years	19	(9)	(23)	(1,358)	(3,530)
Profit for the year		3,336	8,673	1,939	5,046
Other comprehensive income					
Cumulative changes in fair value of cash flow hedges -net	18	262	680	404	1,050
Deferred tax impact on fair value of cash flow hedges -net	18	(31)	(80)	(48)	(124)
Other comprehensive income for the year		231	600	356	926
Total comprehensive income for the year		3,567	9,273	2,295	5,972
Earnings per share (RO/US\$)	26	0.035	0.09	0.020	0.05

The notes on pages 6 to 27 form an integral part of these financial statements.

Independent auditor's report- page 1.