

AL KAMIL POWER COMPANY SAOG

Statement of changes in equity

As at 31 December 2017

	Note	Share capital RO'000	Legal reserve RO'000	Retained earnings RO'000	Shareholders' funds RO'000	Hedging deficit RO'000	Total equity RO'000	Total equity US\$'000
At 1 January 2016		9,625	3,100	13,353	26,078	(49)	26,029	67,677
Comprehensive income:								
Profit for the year		-	-	3,728	3,728	-	3,728	9,694
Other comprehensive income		-	-	-	-	49	49	128
Total comprehensive income for the year		-	-	3,728	3,728	49	3,777	9,822
Transfer to legal reserve	17	-	108	(108)	-	-	-	-
Transaction with owners:								
Dividend paid	29	-	-	(674)	(674)	-	(674)	(1,753)
Total transaction with owners		-	-	(674)	(674)	-	(674)	(1,753)
At 31 December 2016		<u>9,625</u>	<u>3,208</u>	<u>16,299</u>	<u>29,132</u>	<u>-</u>	<u>29,132</u>	<u>75,746</u>
At 1 January 2017		9,625	3,208	16,299	29,132	-	29,132	75,746
Comprehensive income:								
Profit for the year		-	-	1,862	1,862	-	1,862	4,841
Other comprehensive income		-	-	-	-	-	-	-
Total comprehensive income for the year		<u>-</u>	<u>-</u>	<u>1,862</u>	<u>1,862</u>	<u>-</u>	<u>1,862</u>	<u>4,841</u>
Transfer to legal reserve	17	-	-	-	-	-	-	-
Transaction with owners:								
Dividend paid	29	-	-	(963)	(963)	-	(963)	(2,503)
Total transaction with owners		<u>-</u>	<u>-</u>	<u>(963)</u>	<u>(963)</u>	<u>-</u>	<u>(963)</u>	<u>(2,503)</u>
At 31 December 2017		<u>9,625</u>	<u>3,208</u>	<u>17,198</u>	<u>30,031</u>	<u>-</u>	<u>30,031</u>	<u>78,084</u>

The notes on pages 6 to 29 form an integral part of these financial statements.

[The report of the Independent Auditors' is set forth on page 1.](#)