

AL KAMIL POWER COMPANY SAOG

Unaudited Statement of Profit or Loss and Other Comprehensive Income

For the period ended 30 September 2017

	Note	2017 RO'000	2017 US \$'000	2016 RO'000	2016 US \$'000
Operating revenue	6	8,055	20,945	10,774	28,014
Operating costs	7	(5,502)	(14,305)	(6,987)	(18,168)
Gross profit		2,553	6,640	3,787	9,846
Administrative and general expenses	8	(291)	(752)	(239)	(620)
Profit from operations		2,262	5,888	3,548	9,226
Other Income		7	17	-	-
Finance costs	9	(40)	(105)	(202)	(525)
Profit before taxation		2,229	5,800	3,346	8,701
Taxation	19	(330)	(858)	(390)	(1,014)
Deferred Tax – Prior Period	19	(759)	(1,975)	-	-
Profit for the period		1,140	2,967	2,956	7,687
Other comprehensive income					
Cumulative changes in fair value of cash flow hedges – net	18	-	-	54	140
Deferred tax impact on fair value of cash flow hedges – net	18	-	-	(7)	(17)
Other comprehensive income for the period		-	-	47	123
Total comprehensive income for the period		1,140	2,967	3,003	7,810
Earnings per share (RO/US\$)	25	0.012	0.03	0.031	0.08

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