

# AL KAMIL POWER COMPANY SAOG

## Unaudited Statement of Changes in Equity

As at 30 September 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 period		-	-	2,956	2,956	-	2,956	7,687
Other comprehensive income		-	-	-	-	47	47	123
Total comprehensive income for the period		-	-	2,956	2,956	47	3,003	7,810
Transfer to legal reserve	17	-	108	(108)	-	-	-	-
Dividend Paid	29	-	-	(674)	(674)	-	(674)	(1,752)
<b>Total Transaction with owners</b>		-	108	(782)	(674)	-	(674)	(1,752)
<b>At 30 September 2016</b>		<b>9,625</b>	<b>3,208</b>	<b>15,527</b>	<b>28,360</b>	<b>(2)</b>	<b>28,358</b>	<b>73,735</b>
<b>At 1 January 2017</b>		<b>9,625</b>	<b>3,208</b>	<b>16,299</b>	<b>29,132</b>	<b>-</b>	<b>29,132</b>	<b>75,746</b>
Comprehensive income:								
Profit for the period		-	-	1,140	1,140	-	1,140	2,967
Other comprehensive income		-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>1,140</b>	<b>1,140</b>	<b>-</b>	<b>1,140</b>	<b>2,967</b>
Transfer to legal reserve	17	-	-	-	-	-	-	-
<b>Transaction with owners:</b>								
Dividend paid	29	-	-	(963)	(963)	-	(963)	(2,503)
<b>Total transaction with owners</b>		<b>-</b>	<b>-</b>	<b>(963)</b>	<b>(963)</b>	<b>-</b>	<b>(963)</b>	<b>(2,503)</b>
<b>At 30 September 2017</b>		<b>9,625</b>	<b>3,208</b>	<b>16,476</b>	<b>29,309</b>	<b>-</b>	<b>29,309</b>	<b>76,210</b>

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