

DHOFAR GENERATING COMPANY SAOG

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 December 2018

	Notes	2018 RO	2017 RO
Revenue	19	39,397,336	15,421,421
Operating costs	20	(28,080,745)	(13,988,998)
GROSS PROFIT		11,316,591	1,432,423
General and administrative expenses	21	(683,075)	(180,644)
Finance costs	23	(7,406,372)	(1,009,811)
Other income		-	8,000
PROFIT BEFORE TAX		3,227,144	249,968
Income tax expense	18	(2,867,864)	(728,562)
Net profit/ (loss) for the year		359,280	(478,594)
Other comprehensive income/ (expense)			
<i>Items that may be reclassified subsequently to profit or loss</i>			
Fair value gain/(loss) arising during the year on cash flow hedge - net of tax	12	3,221,415	(2,067,904)
TOTAL COMPREHENSIVE INCOME/(EXPENSE) FOR THE YEAR		3,580,695	(2,546,498)
Basic and diluted earnings per share	24	0.004	(0.957)

The attached notes 1 to 41 form part of these financial statements.