

DHOFAR GENERATING COMPANY SAOG

STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30 September 2018

	Notes	Quarter ended 30-Sep-18	9 Months ended 30-Sep-18 RO	Quarter ended 30-Sep-17	9 Months ended 30-Sep-17 RO
Revenue	20	9,535,017	30,228,711	4,494,045	12,272,902
Operating costs	21	(6,861,636)	(21,146,757)	(4,016,960)	(11,337,958)
GROSS PROFIT		2,673,381	9,081,954	477,085	934,944
Administrative and general expenses	22	(115,774)	(551,257)	(70,058)	(155,451)
Finance costs	24	(1,872,901)	(5,587,194)	(274,118)	(776,779)
Other income		-	-	313,163	313,163
PROFIT BEFORE TAX		684,706	2,943,503	446,072	315,877
Income tax expense	19	(701,129)	(2,145,838)	(68,767)	(740,146)
Net profit/ (loss) for the period		(16,423)	797,665	377,305	(424,269)
Other comprehensive income/ (loss)					
<i>Items that may be reclassified subsequently to profit or loss</i>					
Fair value loss arising during the period on cash flow hedge - net of tax	12	788,977	5,220,151	(175,827)	(622,803)
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE		772,554	6,017,816	201,478	(1,047,072)
Basic and Diluted Earnings per share	25		0.009		(0.849)

The attached notes 1 to 32 form part of these financial statements.