

## DHO FAR GENERATING COMPANY SAOG

### STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2018

	Share capital RO	Proposed share capital RO	Legal reserve RO	Retained earnings RO	Cash flow hedge reserve RO	Total RO
Balance at 1 January 2017	500,000	-	166,667	30,405,595	(2,376,466)	28,695,796
Proposed increase in share capital (note 10)	-	21,724,000	-	-	-	21,724,000
Loss for the year	-	-	-	(478,594)	-	(478,594)
Other comprehensive loss for the year	-	-	-	-	(2,067,904)	(2,067,904)
Total comprehensive income for the year	-	-	-	(478,594)	(2,067,904)	(2,546,498)
Balance at 1 January 2018	<b>500,000</b>	<b>21,724,000</b>	<b>166,667</b>	<b>29,927,001</b>	<b>(4,444,370)</b>	<b>47,873,298</b>
Registration of share capital (note 10)	<b>21,724,000</b>	<b>(21,724,000)</b>	-	-	-	-
Profit for the year	-	-	-	<b>359,280</b>	-	<b>359,280</b>
Other comprehensive income for the year	-	-	-	-	<b>3,221,415</b>	<b>3,221,415</b>
Total comprehensive income for the year	-	-	-	<b>359,280</b>	<b>3,221,415</b>	<b>3,580,695</b>
Transfer to legal reserve	-	-	<b>35,928</b>	<b>(35,928)</b>	-	-
<b>Balance at 31 December 2018</b>	<b><u>22,224,000</u></b>	<b><u>-</u></b>	<b><u>202,595</u></b>	<b><u>30,250,353</u></b>	<b><u>(1,222,955)</u></b>	<b><u>51,453,993</u></b>

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