

DHO FAR GENERATING COMPANY SAOG

STATEMENT OF CHANGES IN EQUITY

For the period ended 30 September 2018

	Share capital RO	Proposed share capital RO	Legal reserve RO	Retained earnings RO	Changes in fair value of hedge RO	Total RO
Balance at 1 January 2017	500,000	-	166,667	30,405,595	(2,376,466)	28,695,796
Loss for the period	-	-	-	(424,269)	-	(424,269)
Other comprehensive loss for the period	-	-	-	-	(622,803)	(622,803)
Total comprehensive income for the year	-	-	-	(424,269)	(622,803)	(1,047,072)
Balance at 30 September 2017	500,000	-	166,667	29,981,326	(2,999,269)	27,648,724
Increase in share capital (Note 10 & Note 13)		21,724,000				21,724,000
Loss for the period				(54,325)		(54,325)
Other comprehensive loss for the period					(1,445,101)	(1,445,101)
Balance at 1 January 2018	500,000	21,724,000	166,667	29,927,001	(4,444,370)	47,873,298
Increase in share capital (Note 10 & Note 13)	21,724,000	(21,724,000)	-	-	-	-
Profit for the period	-	-	-	797,665	-	797,665
Other comprehensive income for the period	-	-	-	-	5,220,151	5,220,151
Total comprehensive income for the period	-	-	-	797,665	5,220,151	6,017,816
Balance at 30 September 2018	<u>22,224,000</u>	<u>-</u>	<u>166,667</u>	<u>30,724,666</u>	<u>775,781</u>	<u>53,891,114</u>

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