AL KAMIL POWER COMPANY SAOG

Unaudited statement of financial position as at 30 June 2010

	Note	H1- 2010 RO'000	H1- 2010 US $'000	H1- 2009 RO'000	H1- 2009 US $'000
Assets					
Intangible Assets	6	**446**	**1,160**	**511**	**1,329**
Property, plant and equipment	*7*	**39,156**	**101,803**	**41,063**	**106,764**
Long term advance	10	**298**	**775**	**820**	**2,133**
Total non-current assets		**39,900**	**103,738**	**42,394**	**110,226**
Inventories	*8*	**1,190**	**3,093**	**1,145**	**2,977**
Tariff receivables	*9*	**1,834**	**4,768**	**1,817**	**4,721**
Other receivables and prepayments	*10*	**1,441**	**3,747**	**74**	**190**
Cash at bank	*11*	**2,617**	**6,804**	**2,352**	**6,115**
Total current assets		**7,082**	**18,412**	**5,388**	**14,003**
Total assets		**46,982**	**122,150**	**47,782**	**124,229**
Equity					
Share capital	*12*	**9,625**	**25,025**	**9,625**	**25,025**
Legal reserve	*13*	**1,584**	**4,117**	**1,357**	**3,526**
Retained earnings		**4,918**	**12,786**	**4,024**	**10,459**
Shareholders' fund		**16,127**	**41,928**	**15,006**	**39,010**
Hedging deficit	*14*	**(2,582)**	**(6,713)**	**(2,444)**	**(6,355)**
Total Equity		**13,545**	**35,215**	**12,562**	**32,655**
Liabilities					
Hedging deficit	*14*	**2,582**	**6,713**	**2,444**	**6,355**
Deferred tax liability	*15*	**2,144**	**5,574**	**1,833**	**4,767**
Long-term loans	*16*	**21,782**	**56,633**	**24,530**	**63,777**
Total non-current liabilities		**26,508**	**68,920**	**28,807**	**74,899**
Current maturities of long-term & Subordinated loans	*16*	**2,849**	**7,407**	**2,628**	**6,833**
Payables and accruals	*17*	**3,530**	**9,178**	**3,229**	**8,396**
Amounts due to related parties	*18*	**550**	**1,430**	**556**	**1,446**
Total current liabilities		**6,929**	**18,015**	**6,413**	**16,675**
Total liabilities		**33,437**	**86,935**	**35,220**	**91,574**
Total equity and liabilities		**46,982**	**122,150**	**47,782**	**124,229**
Net assets per share	*19*	**1.676**	**4.36**	**1.559**	4.05

Chairman **Director**

The accompanying notes form an integral part of these financial statements.