

AL KAMIL POWER COMPANY SAOG

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Unaudited Statement of changes in equity For 9 months ended 30 September 2012

	Share capital RO'000	Legal reserve RO'000	Retained earnings RO'000	Shareholders' fund RO'000	Hedging deficit RO'000	Total equity RO'000	Total equity US \$'000
Balance at 1 January 2011	9,625	1,722	6,157	17,504	(2,302)	15,202	39,521
Net profit for the year	-	-	2,485	2,485	-	2,485	6,461
Transfer to legal reserve	-	249	(249)	-	-	-	-
Dividend paid (Note 27)	-	-	(1,348)	(1,348)	-	(1,348)	(3,505)
Other comprehensive income for the year	-	-	-	-	431	431	1,121
Balance at 1 January 2012	9,625	1,971	7,045	18,641	(1,871)	16,770	43,598
Net profit for the nine months	-	-	2,322	2,322	-	2,322	6,038
Transfer to legal reserve	-	232	(232)	-	-	-	-
Dividend paid (Note 27)	-	-	(578)	(578)	-	(578)	(1,502)
Other comprehensive income for nine months	-	-	-	-	220	220	572
Balance at 30 September 2012	9,625	2,203	8,557	20,385	(1,651)	18,734	48,706

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