

AL KAMIL POWER COMPANY SAOG

4

Unaudited Statement of comprehensive income for 9 months ended 30 September 2012

	<i>Note</i>	Q3 2012 RO'000	Q3 2012 US \$'000	Q3 2011 RO'000	Q3 2011 US \$'000
Operating revenue	20	16,403	42,648	14,823	38,540
Operating costs	21	(12,425)	(32,305)	(11,030)	(28,678)
Gross profit		3,978	10,343	3,793	9,862
Administrative and general expenses	22	(233)	(605)	(252)	(657)
Profit from operations		3,745	9,738	3,541	9,205
Other Income	23	5	13	5	13
Finance costs	16	(1,111)	(2,889)	(1,286)	(3,343)
Profit before tax		2,639	6,862	2,260	5,875
Deferred taxation	15	(317)	(824)	(274)	(712)
Net profit for nine months		2,322	6,038	1,986	5,163
Basic earnings per share	24	0.241	0.63	0.206	0.54
Net profit for nine months		2,322	6,038	1,986	5,163
Other comprehensive income					
Cumulative changes in the fair value of cash flow hedges	14	220	572	(13)	(34)
Total comprehensive income for nine months		2,542	6,610	1,973	5,129

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