AL KAMIL POWER COMPANY SAOG

UNAUDITED STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2014

	Note	Share capital RO'000	Legal reserve RO'000	Retained earnings RO'000	Shareholders' funds RO'000	Hedging deficit RO'000	Total equity RO'000	Total equity US$'000
At 1 January 2013		9,625	2,259	8,486	20,370	(1,164)	19,206	49,933
Comprehensive income:								
Profit for the period		-	-	2,426	2,426	-	2,426	6,309
Other comprehensive income						289	289	753
Total comprehensive income		-		2,426	2,426	289	2,715	7,062
Transaction with owners:						-		
Transfer to legal reserve	18	-	243	(243)	-	-	-	-
Dividend paid	30	-	-	(866)	(866)	-	(866)	(2,252)
Total transaction with owners		-	243	(1,109)	(866)	-	(866)	(2,252)
At 30 September 2013		9,625	2,502	9,803	21,930	(875)	21,055	54,743
At 1 January 2014		9,625	2,572	9,569	21,766	(636)	21,130	54,937
Comprehensive income:								
Profit for the period		-	-	1,233	1,233	-	1,233	3,206
Other comprehensive income		-	-	-	-	193	193	501
Total comprehensive income		-	-	1,233	1,233	193	1,426	3,707
Transaction with owners:						-		
Transfer to legal reserve	**18**	-	123	(123)	-	-	-	-
Dividend paid	**30**	-	-	(963)	(963)	-	(963)	(2,502)
Total transaction with owners			123	(1,086)	(963)	-	(963)	(2,502)
At 30 September 2014		9,625	2,695	9,716	22,036	(443)	21,593	56,142

The notes on pages 6 to 25 form an integral part of these financial statements.