AL KAMIL POWER COMPANY SAOG

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2014

	Note	**Q3-2014 RO'000**	**Q3-2014 US $'000**	Q3-2013 RO'000	Q3-2013 US $'000
Operating revenue	6	**14,491**	**37,676**	16,317	42,425
Operating costs	7	**(10,706)**	**(27,839)**	(12,558)	(32,650)
Gross profit		**3,785**	**9,837**	3,759	9,775
Administrative and general expenses	8	**(291)**	**(755)**	(249)	(646)
Profit from operations		**3,494**	**9,082**	3,510	9,129
Other Income	9	**--**	**--**	13	34
Finance costs	10	**(549)**	**(1,427)**	(767)	(1,995)
Profit before taxation		**2,945**	**7,655**	2,756	7,168
Taxation	20	**(1,712)**	**(4,449)**	(330)	(859)
Profit for the period		**1,233**	**3,206**	2,426	6,309
Other comprehensive income					
Cumulative changes in fair value of cash flow hedges - net	19	**219**	**569**	328	854
Deferred tax impact on fair value of cash flow hedges - net	19	**(26)**	**(68)**	**(39)**	**(101)**
Other comprehensive income for the period		**193**	**501**	**289**	**753**
Total comprehensive income for the period		**1,426**	**3,707**	**2,715**	**7,062**
Basic and diluted earnings per share (RO/US$)	26	**0.013**	**0.03**	0.252	0.66

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