AL KAMIL POWER COMPANY SAOG

UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2014

	Note	Q3-2014 RO'000	Q3-2014 US $'000	Q3-2013 RO'000	Q3-2013 US $'000
ASSETS					
Non-current assets					
Intangible assets	11	**169**	**440**	234	609
Property, plant and equipment	12	**35,300**	**91,779**	36,806	95,695
Long term advance	15	**268**	**698**	138	359
		35,737	**92,917**	37,178	96,663
Current assets					
Inventories	13	**1,281**	**3,331**	1,276	3,317
Tariff receivables	14	**1,680**	**4,368**	2,055	5,343
Other receivables and prepayments	15	**611**	**1,588**	550	1,430
Cash and cash equivalents	16	**2,804**	**7,289**	3,069	7,978
		6,376	**16,576**	6,950	18,068
Total assets		**42,113**	**109,493**	44,128	114,731
EQUITY					
Share capital	17	**9,625**	**25,025**	9,625	25,025
Legal reserve	18	**2,695**	**7,007**	2,502	6,505
Retained earnings		**9,716**	**25,263**	9,803	25,487
Shareholders' funds		**22,036**	**57,295**	21,930	57,017
Hedging deficit	19	**(443)**	**(1,153)**	(875)	(2,274)
Total equity		**21,593**	**56,142**	21,055	54,743
LIABILITIES					
Non-current liabilities					
Hedging deficit	19	**206**	**536**	549	1,428
Deferred tax	20	**3,262**	**8,482**	3,279	8,526
Long-term loans	21	**8,473**	**22,031**	11,874	30,871
End of service benefits		**102**	**265**	93	240
Provision for decommissioning costs	22	**66**	**170**	63	163
		12,109	**31,484**	15,858	41,228
Current liabilities					
Current maturities of long-term loans	21	**3,458**	**8,990**	3,268	8,497
Hedging deficit	19	**298**	**775**	445	1,158
Trade and other payables	23	**2,282**	**5,933**	2,861	7,438
Amounts due to related parties	24	**558**	**1,451**	641	1,667
Taxation	20	**1,815**	**4,718**	-	-
		8,411	**21,867**	7,215	18,760
Total liabilities		**20,520**	**53,351**	23,073	59,988
Total equity and liabilities		**42,113**	**109,493**	44,128	114,731
Net assets per share (RO/US$)	25	**0.229**	**0.60**	2.278	5.92

The financial statements on pages 3 to 25 were approved by the Board of Directors on 20 October 2014 and were signed on their behalf by:

Chairman **Director**