



Pursuant to the executive regulations of capital market law, Al Kamil Power Company SAOG is pleased to disclose the following initial unaudited financial results for the period ended 30<sup>th</sup> September 2021:

	Period ended September 2021		Period ended September 2020	
	RO'000	US \$'000	RO'000	US \$'000
<b>Operating revenue</b>	<b>5,895</b>	<b>15,326</b>	5,050	13,129
Operating costs	(4,388)	(11,410)	(2,723)	(7,081)
<b>Gross profit</b>	<b>1,507</b>	<b>3,916</b>	2,327	6,048
Administrative and general expenses	(273)	(703)	(295)	(773)
Impairment charge on Plant & Machinery	(16,265)	(42,289)	-	-
<b>Profit / (Loss) from operations</b>	<b>(15,031)</b>	<b>(39,076)</b>	2,032	5,275
Other Income	46	118	27	70
Profit / (Loss) before taxation	(14,985)	(38,958)	2,059	5,345
Taxation	(422)	(1,097)	(307)	(800)
<b>Profit / (Loss) for the period</b>	<b>(15,407)</b>	<b>(40,055)</b>	1,752	4,545

The above-reported numbers represent initial unaudited results and are subject to approval by the Audit Committee and Board of Directors of the company.

The financial statements for the period ended 30<sup>th</sup> September 2021 will be subjected to audit by the external auditors and thereafter be presented for review and approval by the Audit Committee and the Board of Directors.

Abdulla Al Rawahi  
Chief Executive Officer

12 October 2021

