

PHOENIX POWER COMPANY SAOG

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 September 2019

	Note	Share capital RO'000	Legal reserve RO'000	Cumulative changes in fair values RO'000	Retained earnings RO'000	Total RO'000
Balance at 1 January 2018		146,260	6,929	(23,012)	35,158	165,335
Profit for the period					18,773	18,773
Other comprehensive income		-	-	11,815	-	11,815
Total comprehensive income		-	-	11,815	18,773	30,588
Dividend Paid-2017		-	-	-	(2,925)	(2,925)
Balance at 30 September 2018		146,260	6,929	(11,197)	51,006	192,998
Balance at 1 January 2019	12	146,260	8,221	(16,618)	41,521	179,384
Profit for the period		-	-	-	19,611	19,611
Other comprehensive income / (expense)		-	-	(16,349)	-	(16,349)
Total comprehensive income / (expense)		-	-	(16,349)	19,611	3,262
Dividend Paid-2018		-	-	-	(3,144)	(3,144)
Balance at 30 September 2019		146,260	8,221	(32,967)	45,321	179,502

The attached notes 1 to 20 form part of these financial statements

PHOENIX POWER COMPANY SAOG

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 September 2019

	Note	Share capital US\$'000	Legal reserve US\$'000	Cumulative changes in fair values US\$'000	Retained earnings US\$'000	Total US\$'000
Balance at 1 January 2018		380,390	18,021	(59,848)	91,438	430,001
Profit for the period		-	-	-	48,830	48,830
Other comprehensive income		-	-	30,729	-	30,729
Total comprehensive income		-	-	30,729	48,830	79,559
Dividend Paid- 2017		-	-	-	(7,608)	(7,608)
Balance at 30 September 2018		380,390	18,021	(29,119)	132,660	501,952
Balance at 1 January 2019	12	380,390	21,381	(43,219)	107,987	466,539
Profit for the period		-	-	-	51,000	51,000
Other comprehensive income / (expense)		-	-	(42,520)	-	(42,520)
Total comprehensive income/ (expense)		-	-	(42,520)	51,000	8,480
Dividend Paid - 2018		-	-	-	(8,178)	(8,178)
Balance at 30 September 2019		380,390	21,381	(85,739)	150,809	466,841

The attached notes 1 to 20 form part of these financial statements