

PHOENIX POWER COMPANY SAOG

STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTH ENDED 30 SEPTEMBER 2015

	Notes	2015 RO'000	2015 US\$'000	2014 RO'000	2014 US\$'000
Operating revenue	3	89,835	233,642	-	-
Operating costs	4	(52,207)	(135,781)	-	-
Operating profit		37,628	97,861	-	-
General and administrative expenses	5	(1,601)	(4,162)	(112)	(290)
Finance costs	6	(17,319)	(45,044)	-	-
Profit (Loss) before tax		18,708	48,655	(112)	(290)
Income tax		(4,800)	(12,484)	-	-
PROFIT (LOSS) FOR THE PERIOD		13,908	36,171	(112)	(290)
OTHER COMPREHENSIVE (EXPENSE) INCOME, NET OF TAX					
<i>Item that may be reclassified to profit and loss in subsequent periods:</i>					
Net movement in fair value of cash flow hedges		(14,957)	(38,900)	(5,499)	(14,301)
Income tax effect		1,795	4,668	660	1,716
OTHER COMPREHENSIVE (EXPENSE) FOR THE PERIOD		(13,162)	(34,232)	(4,839)	(12,585)
TOTAL COMPREHENSIVE INCOME (EXPENSE) FOR THE PERIOD		746	1,939	(4,951)	(12,875)

The attached notes 1 to 19 form part of these financial statements