

# MUSCAT FINANCE SAOG

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## Unaudited Statement of profit or loss and other comprehensive income for the period ended 30 SEPTEMBER 2017

	Notes	2017 RO'000	2016 RO'000
Interest income	19	9,321	10,265
Interest expense	20	(2,910)	(2,976)
Net interest income		6,411	7,289
Other operating income	21	622	512
		<u>7,033</u>	<u>7,801</u>
<b>Expenses</b>			
Selling, general and administrative expenses	22	(2,515)	(2,468)
Depreciation	8	(26)	(25)
Unrealised loss on forward exchange Contracts		(22)	-
		<u>(2,563)</u>	<u>(2,493)</u>
<b>Profit before allowance for impairment and tax</b>		<b>4,470</b>	<b>5,308</b>
Allowance for impairment – net	6	(817)	(1,063)
Profit before income tax		<u>3,653</u>	<u>4,245</u>
Tax expense	16	(575)	(796)
Profit for the period		<u><u>3,078</u></u>	<u><u>3,449</u></u>
<b>Other comprehensive income</b>			
<i>Items that may be subsequently reclassified to profit or loss:</i>			
Net movement in fair value of cash flow hedges		4	5
<b>Total comprehensive income for the period</b>		<u><u>3,082</u></u>	<u><u>3,454</u></u>
<b>Basic earnings per share</b>	23	<u><u>RO 0.014</u></u>	<u><u>RO 0.016</u></u>

The accompanying notes form an integral part of these financial statements.