

Date: 13th October 2021

Al Batinah Power Company SAOG

Initial Unaudited Financial Results for the 9-month period ended 30 September 2021

Al Batinah Power Company SAOG (the "Company") is pleased to disclose the following initial unaudited financial results for the 9-month period ended 30 September 2021, and a comparison with the same period of the preceding financial year.

	9-month-2021 RO'000s Unaudited	9-month-2020 RO'000s Unaudited	Percentage change
Revenues	47,050	45,534	3.3%
Direct costs	(26,043)	(24,387)	
Gross profit	21,007	21,147	-0.7%
General and administrative expenses	(568)	(571)	
Profit before interest and tax	20,439	20,576	-0.7%
Finance costs (net)	(5,799)	(6,438)	
Profit before tax	14,640	14,138	3.6%
Tax expense	(1,411)	(1,336)	
Net profit for the period	13,229	12,802	3.3%

The above reported numbers represent initial unaudited financial results and are subject to approval and confirmation by the Company's Audit Committee and Board of Directors.



Yusuke Koseki

Company Secretary

