

## Kuwait Stock Exchange FY-2016/17 Financial Results Announcement

Profitability	FY-2015/16	FY-2016/17	Variance
Net Profit / (Loss) (KWD)	24,714,826	34,939,705	41.4%
Earnings Per Share (fils)	23.63	33.53	41.9%
Total Operating Revenue (KWD)	187,225,654	187,859,923	0.3%
Gross Profit / (Loss) (KWD)	24,714,826	34,939,705	41.4%
Return on Average Equity (ROAE)	9.80%	10.44%	
Return on Average Assets (ROAA)	5.97%	6.18%	

Balance Sheet Summary (KWD)	31-Mar-16	31-Mar-17	Variance
<b>Assets:</b>			
Current Assets	82,488,933	125,596,414	52.3%
Non-current Assets	438,977,585	483,174,854	10.1%
<b>Total Assets</b>	<b>521,466,518</b>	<b>608,771,268</b>	<b>16.7%</b>
<b>Shareholders' Equity*</b>	<b>314,200,793</b>	<b>354,860,894</b>	<b>12.9%</b>
<b>Liabilities:</b>			
Current Liabilities	26,591,586	62,233,918	134.0%
Non-current Liabilities	74,639,225	65,439,351	(12.3%)
<b>Total Liabilities</b>	<b>101,230,811</b>	<b>127,673,269</b>	<b>26.1%</b>

\*Fiscal Year Ends in March

\* Shareholders' equity may include minority interest

## Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	100,304	P/E (x)	9.84
Value (KWD '000)	31,968	P/BV (x)	1.02
Closing Price (KWD)	0.330	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.340	YTD Share Turnover	9.13%
Current Market Capitalization (KWD Million)	362.7	Beta	0.90

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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