

Ektitab Holding Co.

12-Nov-15

## Kuwait Stock Exchange 9M-2015 Financial Results Announcement

Profitability	9M-2014	9M-2015	Variance
Net Profit / (Loss) (KWD)	(599,068)	(256,944)	57.1%
Earnings Per Share (fils)	(1.81)	(0.81)	55.3%
Total Operating Revenue (KWD)	0	530	NM
Gross Profit / (Loss) (KWD)	(418,807)	(436,674)	(4.3%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-14	30-Sep-15	Variance
<b>Assets:</b>			
Current Assets	27,470,261	11,655,480	(57.6%)
Non-current Assets	5,558,300	15,725,656	182.9%
<b>Total Assets</b>	<b>33,028,561</b>	<b>27,381,136</b>	<b>(17.1%)</b>

Shareholders' Equity*	27,426,405	26,847,222	(2.1%)
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### Liabilities:

Current Liabilities	116,465	537,104	361.2%
Non-current Liabilities	5,506,723	22,509	(99.6%)
<b>Total Liabilities</b>	<b>5,623,188</b>	<b>559,613</b>	<b>(90.0%)</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	462,052	P/E (x)	NM
Value (KWD '000)	20,111	P/BV (x)	0.42
Closing Price (KWD)	0.035	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.084	YTD Share Turnover	145.02%
Current Market Capitalization (KWD Million)	11.2	Beta	1.33

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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