

Boursa Kuwait Q1-2016/17 Financial Results Announcement

Profitability	Q1-2015/16	Q1-2016/17	Variance
Net Profit (Loss) KWD	140,134	175,830	25.5%
Earnings Per Share (fils)	0.31	0.39	25.8%
Total Operating Revenue (KWD)	8,758,615	5,630,846	(35.7%)
Gross Profit / (Loss) (KWD)	422,066	372,156	(11.8%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Jan-16	31-Jan-17	Variance
Assets:			
Current Assets	35,180,513	24,841,619	(29.4%)
Non-current Assets	69,084,326	67,412,704	(2.4%)
Total Assets	104,264,839	92,254,323	(11.5%)

Shareholders' Equity*	65,944,419	56,900,809	(13.7%)
Liabilities:			
Current Liabilities	29,285,073	25,753,430	(12.1%)
Non-current Liabilities	9,035,347	9,600,084	6.3%
Total Liabilities	38,320,420	35,353,514	(7.7%)

*Fiscal Year Ends in October

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	184,099	P/E (x)	NM
Value (KWD '000)	8,730	P/BV (x)	0.36
Closing Price (KWD)	0.045	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.126	YTD Share Turnover	40.86%
Current Market Capitalization (KWD Million)	20.3	Beta	0.61

Source: KAMCO Research & Boursa Kuwait

NM: Not Meaningful

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Disclosure:

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