

Ekttitab Holding Co.

25-Mar-19

Kuwait Stock Exchange FY-2018 Financial Results Announcement

Profitability	FY-2017	FY-2018	Variance
Net Profit / (Loss) (KWD)	(1,420,269)	(591,244)	58.4%
Earnings Per Share (fils)	(4.46)	(1.86)	58.3%
Total Operating Revenue (KWD)	424,656	295,239	(30.5%)
Gross Profit / (Loss) (KWD)	(842,500)	(55,143)	93.5%
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-17	31-Dec-18	Variance
Assets:			
Current Assets	7,990,747	5,912,614	(26.0%)
Non-current Assets	13,576,109	12,293,562	(9.4%)
Total Assets	21,566,856	18,206,176	(15.6%)
Shareholders' Equity*	19,726,470	16,360,438	(17.1%)
Liabilities:			
Current Liabilities	1,780,915	1,784,637	0.2%
Non-current Liabilities	60,629	76,027	25.4%
Total Liabilities	1,841,544	1,860,664	1.0%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	24,800.0	P/E (x)	NM
Value (KWD '000)	509.0	P/BV (x)	0.35
Closing Price (KWD)	0.018	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.051	YTD Share Turnover	7.78%
Current Market Capitalization (KWD Million)	5.7	Beta	1.28

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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