

Jeeran Holding Co.*

25-Jan-17

Boursa Kuwait 9M-2016/17 Financial Results Announcement

Profitability	9M-2015/16	9M-2016/17	Variance
Net Profit (Loss) KWD	477,535	481,602	0.9%
Earnings Per Share (fils)	3.50	3.54	1.1%
Return on Average Equity (ROAE)	6.03%	5.31%	
Return on Average Assets (ROAA)	2.04%	2.09%	

Balance Sheet Summary (KWD)	30-Nov-15	30-Nov-16	Variance
Assets:			
Current Assets	37,992,782	47,967,188	26.3%
Non-current Assets	18,535,791	21,706,305	17.1%
Total Assets	56,528,573	69,673,493	23.3%

Shareholders' Equity*	24,119,426	25,613,029	6.2%
Liabilities:			
Current Liabilities	30,898,418	42,585,591	37.8%
Non-current Liabilities	1,463,342	1,376,391	(5.9%)
Total Liabilities	32,361,760	43,961,982	35.8%

*Fiscal Year Ends in February

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	512	P/E (x)	4.85
Value (KWD '000)	23	P/BV (x)	0.28
Closing Price (KWD)	0.047	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.188	YTD Share Turnover	0.38%
Current Market Capitalization (KWD Million)	7.1	Beta	0.33

NM: Not Meaningful

Source: KAMCO Research & Boursa Kuwait

kamconline.com

Disclosure:

This document has been compiled by and is issued by KAMCO Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© KAMCO Investment Company