

Sokouk Holding Co.

9-Aug-16

## Kuwait Stock Exchange 1H-2016 Financial Results Announcement

Profitability	1H-2015	1H-2016	Variance
Net Profit / (Loss) (KWD)	(447,044)	(1,769,419)	(295.8%)
Earnings Per Share (fils)	(0.78)	(3.10)	(297.4%)
Total Operating Revenue (KWD)	1,125,514	1,377,413	22.4%
Gross Profit / (Loss) (KWD)	(513,516)	(1,520,857)	(196.2%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-15	30-Jun-16	Variance
<b>Assets:</b>			
Current Assets	11,772,292	3,784,056	(67.86%)
Non-current Assets	102,485,642	106,745,386	4.2%
<b>Total Assets</b>	<b>114,257,934</b>	<b>110,529,442</b>	<b>(3.3%)</b>
<b>Shareholders' Equity*</b>	<b>78,914,146</b>	<b>76,445,719</b>	<b>(3.1%)</b>
<b>Liabilities:</b>			
Current Liabilities	12,865,019	11,241,004	(12.6%)
Non-current Liabilities	21,627,013	21,700,331	0.3%
<b>Total Liabilities</b>	<b>34,492,032</b>	<b>32,941,335</b>	<b>(4.5%)</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	453,676	P/E (x)	NM
Value (KWD '000)	16,359	P/BV (x)	0.27
Closing Price (KWD)	0.035	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.134	YTD Share Turnover	76.49%
Current Market Capitalization (KWD Million)	20.8	Beta	1.46

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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