

Al-Enma'a Real Estate Co.\*

12-Mar-18

## Kuwait Stock Exchange Q1-2017/18 Financial Results Announcement

Profitability	Q1-2016/17	Q1-2017/18	Variance
Net Profit / (Loss) (KWD)	175,830	426,172	142.4%
Earnings Per Share (fils)	0.39	0.95	143.6%
Total Operating Revenue (KWD)	5,454,621	4,828,411	(11.5%)
Gross Profit / (Loss) (KWD)	372,156	601,659	61.7%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Jan-17	31-Jan-18	Variance
<b>Assets:</b>			
Current Assets	24,841,619	21,818,182	(12.2%)
Non-current Assets	67,412,704	61,838,156	(8.3%)
<b>Total Assets</b>	<b>92,254,323</b>	<b>83,656,338</b>	<b>(9.3%)</b>
<b>Shareholders' Equity*</b>	<b>56,900,809</b>	<b>48,794,259</b>	<b>(14.2%)</b>
<b>Liabilities:</b>			
Current Liabilities	25,753,430	21,537,391	(16.4%)
Non-current Liabilities	9,600,084	13,324,688	38.8%
<b>Total Liabilities</b>	<b>35,353,514</b>	<b>34,862,079</b>	<b>(1.4%)</b>

\* Shareholders' equity may include minority interest

\*Fiscal Year Ends in October

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

Volume (Shrs '000)	19,536	P/E (x)	NM
Value (KWD '000)	687	P/BV (x)	0.31
Closing Price (KWD)	0.034	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.108	YTD Share Turnover	4.34%
Current Market Capitalization (KWD Million)	15.3	Beta	0.63

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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