

Sokouk Holding Co.

14-Nov-17

Kuwait Stock Exchange 9M-2017 Financial Results Announcement

Profitability	9M-2016	9M-2017	Variance
Net Profit / (Loss) (KWD)	(2,261,076)	440,223	NM
Earnings Per Share (fils)	(3.96)	0.77	NM
Total Operating Revenue (KWD)	2,257,661	5,227,788	131.6%
Gross Profit / (Loss) (KWD)	(1,939,641)	894,151	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-16	30-Sep-17	Variance
Assets:			
Current Assets	4,690,914	3,328,822	(29.0%)
Non-current Assets	105,358,990	101,333,132	(3.8%)
Total Assets	110,049,904	104,661,954	(4.9%)

Shareholders' Equity*	75,971,114	72,063,066	(5.1%)
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Liabilities:

Current Liabilities	11,276,115	9,756,694	(13.5%)
Non-current Liabilities	21,716,688	21,861,013	0.7%
Total Liabilities	32,992,803	31,617,707	(4.2%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	1,177,643	P/E (x)	NM
Value (KWD '000)	58,014	P/BV (x)	0.43
Closing Price (KWD)	0.052	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.126	YTD Share Turnover	198.54%
Current Market Capitalization (KWD Million)	30.8	Beta	1.41

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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