

## Kuwait Stock Exchange 9M-2015/16 Financial Results Announcement

Profitability	9M-2014/15	9M-2015/16	Variance
Net Profit (Loss) KWD	3,325,016	(7,907,420)	NM
Earnings Per Share (fils)	13.04	(31.02)	NM
Return on Average Equity (ROAE)	7.08%	NM	
Return on Average Assets (ROAA)	3.09%	NM	
	Q3-2014/15	Q3-2015/16	Variance
Net Profit (Loss) KWD	752,139	(10,377,800)	NM
Earnings Per Share (fils)	2.95	(40.71)	NM

Balance Sheet Summary (KWD)	31-Dec-14	31-Dec-15	Variance
<b>Assets:</b>			
Current Assets	70,433,564	87,916,614	24.8%
Non-current Assets	56,551,008	34,617,319	(38.8%)
Total Assets	126,984,572	122,533,933	(3.5%)

Shareholders' Equity*	55,092,620	53,172,106	(3.5%)
<b>Liabilities:</b>			
Current Liabilities	68,419,031	66,816,313	(2.3%)
Non-current Liabilities	3,407,129	2,480,011	(27.2%)
Total Liabilities	71,826,160	69,296,324	(3.5%)

\*Fiscal Year Ends in March

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	2,307	P/E (x)	NM
Value (KWD '000)	209	P/BV (x)	0.41
Closing Price (KWD)	0.085	Dividend Yield	11.76%
Book Value Per Share (KWD)	0.208	YTD Share Turnover	0.90%
Current Market Capitalization (KWD Million)	21.7	Beta	0.60

NM: Not Meaningful

Source: KAMCO Research & Kuwait Stock Exchange

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### Disclosure:

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