

## Kuwait Stock Exchange 9M-2016 Financial Results Announcement

Profitability	9M-2015	9M-2016	Variance
Net Profit / (Loss) (KWD)	(735,923)	890,407	NM
Earnings Per Share (fils)	(3.09)	3.74	NM
Total Operating Revenue (KWD)	2,870,911	4,491,343	56.4%
Gross Profit / (Loss) (KWD)	(608,155)	691,918	NM
Return on Average Equity (ROAE)	1.39%	5.98%	
Return on Average Assets (ROAA)	0.73%	2.97%	

Balance Sheet Summary (KWD)	30-Sep-15	30-Sep-16	Variance
<b>Assets:</b>			
Current Assets	18,597,627	25,058,620	34.7%
Non-current Assets	52,179,901	48,984,654	(6.1%)
Total Assets	70,777,528	74,043,274	4.6%
Shareholders' Equity*	35,900,661	35,996,851	0.3%
<b>Liabilities:</b>			
Current Liabilities	25,219,312	27,012,613	7.1%
Non-current Liabilities	7,589,632	7,790,347	2.6%
Total Liabilities	32,808,944	34,802,960	6.1%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	705	P/E (x)	12.40
Value (KWD '000)	68	P/BV (x)	0.82
Closing Price (KWD)	0.112	Dividend Yield	4.03%
Book Value Per Share (KWD)	0.151	YTD Share Turnover	0.27%
Current Market Capitalization (KWD Million)	29.5	Beta	0.31

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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