

Kuwait Stock Exchange 9M-2016 Financial Results Announcement

Profitability	9M-2015	9M-2016	Variance
Net Profit / (Loss) (KWD)	6,103	(1,219,228)	NM
Earnings Per Share (fils)	0.01	(1.11)	NM
Total Operating Revenue (KWD)	471,087	0	NM
Gross Profit / (Loss) (KWD)	(518,150)	(746,768)	(44.1%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-15	30-Sep-16	Variance
Assets:			
Current Assets	28,366,947	15,725,081	(44.6%)
Non-current Assets	166,540,876	173,257,448	4.0%
Total Assets	194,907,823	188,982,529	(3.0%)
Shareholders' Equity*	97,096,266	94,332,785	(2.8%)
Liabilities:			
Current Liabilities	36,930,025	40,489,534	9.6%
Non-current Liabilities	60,881,532	54,160,210	(11.0%)
Total Liabilities	97,811,557	94,649,744	(3.2%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	352,693	P/E (x)	NM
Value (KWD '000)	8,128	P/BV (x)	0.22
Closing Price (KWD)	0.019	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.086	YTD Share Turnover	31.85%
Current Market Capitalization (KWD Million)	21.0	Beta	1.26

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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