

Jeeran Holding Co.\*

18-Oct-15

## Kuwait Stock Exchange 1H-2015/16 Financial Results Announcement

Profitability	1H-2014/15	1H-2015/16	Variance
Net Profit (Loss) KWD	(5,541,543)	177,518	NM
Earnings Per Share (fils)	(40.68)	1.30	NM
Return on Average Equity (ROAE)	NM	18.00%	
Return on Average Assets (ROAA)	NM	5.54%	
	Q2-2014/15	Q2-2015/16	Variance
Net Profit (Loss) KWD	(5,872,450)	(77,638)	98.7%
Earnings Per Share (fils)	(43.11)	(0.57)	98.7%

Balance Sheet Summary (KWD)	31-Aug-14	31-Aug-15	Variance
<b>Assets:</b>			
Current Assets	65,050,199	44,682,524	(31.3%)
Non-current Assets	13,397,270	18,408,336	37.4%
<b>Total Assets</b>	<b>78,447,469</b>	<b>63,090,860</b>	<b>(19.6%)</b>

<b>Shareholders' Equity*</b>	<b>19,707,886</b>	<b>23,855,641</b>	<b>21.0%</b>
<b>Liabilities:</b>			
Current Liabilities	56,960,311	37,600,140	(34.0%)
Non-current Liabilities	1,687,210	1,522,003	(9.8%)
<b>Total Liabilities</b>	<b>58,647,521</b>	<b>39,122,143</b>	<b>(33.3%)</b>

\*Fiscal Year Ends in February

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	3,699	P/E (x)	2.01
Value (KWD '000)	189	P/BV (x)	0.37
Closing Price (KWD)	0.058	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.175	YTD Share Turnover	2.46%
Current Market Capitalization (KWD Million)	8.7	Beta	0.36

NM: Not Meaningful

Source: KAMCO Research & Kuwait Stock Exchange

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## Disclosure:

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