

Sokouk Holding Co.

26-Oct-16

Kuwait Stock Exchange 9M-2016 Financial Results Announcement

Profitability	9M-2015	9M-2016	Variance
Net Profit / (Loss) (KWD)	15,544	(2,261,076)	NM
Earnings Per Share (fils)	0.00	(3.96)	NM
Total Operating Revenue (KWD)	2,686,017	2,257,660	(15.9%)
Gross Profit / (Loss) (KWD)	(54)	(1,939,642)	NM
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	9,924,891	4,690,914	(52.7%)
Non-current Assets	103,972,373	105,358,990	1.3%
Total Assets	113,897,264	110,049,904	(3.4%)
Shareholders' Equity*	78,960,834	75,971,114	(3.8%)
Liabilities:			
Current Liabilities	12,321,841	11,276,115	(8.5%)
Non-current Liabilities	21,642,854	21,716,688	0.3%
Total Liabilities	33,964,695	32,992,803	(2.9%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	481,633	P/E (x)	NM
Value (KWD '000)	17,224	P/BV (x)	0.23
Closing Price (KWD)	0.030	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.133	YTD Share Turnover	81.20%
Current Market Capitalization (KWD Million)	17.5	Beta	1.42

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

kamconline.com

Disclosure:

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