

Ektitab Holding Co.

8-Nov-17

Kuwait Stock Exchange 9M-2017 Financial Results Announcement

Profitability	9M-2016	9M-2017	Variance
Net Profit / (Loss) (KWD)	(105,644)	(337,824)	(219.8%)
Earnings Per Share (fils)	(0.33)	(1.06)	(221.2%)
Total Operating Revenue (KWD)	49,372	112,970	128.8%
Gross Profit / (Loss) (KWD)	(52,613)	(323,822)	(515.5%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-16	30-Sep-17	Variance
Assets:			
Current Assets	9,760,170	8,546,171	(12.4%)
Non-current Assets	12,855,160	15,190,272	18.2%
Total Assets	22,615,330	23,736,443	5.0%

Shareholders' Equity*	22,130,749	21,993,860	(0.6%)
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Liabilities:

Current Liabilities	500,946	1,694,798	238.3%
Non-current Liabilities	35,151	48,636	38.4%
Total Liabilities	536,097	1,743,434	225.2%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	296,149	P/E (x)	NM
Value (KWD '000)	13,258	P/BV (x)	0.43
Closing Price (KWD)	0.030	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.069	YTD Share Turnover	92.95%
Current Market Capitalization (KWD Million)	9.6	Beta	1.29

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

kamconline.com

Disclosure:

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