

Sokouk Holding Co.

21-Mar-17

Boursa Kuwait FY-2016 Financial Results Announcement

Profitability	FY-2015	FY-2016	Variance
Net Profit / (Loss) (KWD)	(764,320)	(6,745,558)	NM
Earnings Per Share (fils)	(1.30)	(11.80)	NM
Total Operating Revenue (KWD)	1,299,294	1,712,367	31.8%
Gross Profit / (Loss) (KWD)	(2,884,189)	(6,155,800)	NM
Cash Dividends Per Share (fils)	0.0	0.0	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-15	31-Dec-16	Variance
Assets:			
Current Assets	9,815,215	4,302,972	(56.2%)
Non-current Assets	103,280,644	101,263,822	(2.0%)
Total Assets	113,095,859	105,566,794	(6.7%)
Shareholders' Equity*	78,261,697	71,600,015	(8.5%)
Liabilities:			
Current Liabilities	11,987,995	11,124,869	(7.2%)
Non-current Liabilities	21,661,623	21,769,999	0.5%
Total Liabilities	33,649,618	32,894,868	(2.2%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	596,777.14	P/E (x)	NM
Value (KWD '000)	29,278.12	P/BV (x)	0.39
Closing Price (KWD)	0.047	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.125	YTD Share Turnover	100.61%
Current Market Capitalization (KWD Million)	27.6	Beta	1.43

Source: KAMCO Research & Boursa Kuwait

NM: Not Meaningful

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Disclosure:

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