

Kuwait Stock Exchange 9M-2019 Financial Results Announcement

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	(262,144)	(226,331)	13.7%
Earnings Per Share (fils)	(1.59)	(1.37)	13.8%
Total Operating Revenue (KWD)	68,132	47,214	(30.7%)
Gross Profit / (Loss) (KWD)	262,050	226,005	(13.8%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
Assets:			
Current Assets	2,713,842	2,437,874	(10.2%)
Non-current Assets	3,126,111	3,276,735	4.8%
Total Assets	5,839,953	5,714,609	(2.1%)
Shareholders' Equity*	5,545,631	5,397,474	(2.7%)

Liabilities:

Current Liabilities	165,400	146,511	(11.4%)
Non-current Liabilities	115,163	150,794	30.9%
Total Liabilities	280,563	297,305	6.0%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	705	P/E (x)	NM
Value (KWD '000)	15	P/BV (x)	0.84
Closing Price (KWD)	0.028	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.033	YTD Share Turnover	0.43%
Current Market Capitalization (KWD Million)	4.5	Beta	0.04

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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