

## Kuwait Stock Exchange 9M-2016 Financial Results Announcement

Profitability	9M-2015	9M-2016	Variance
Net Profit / (Loss) (KWD)	8,566,421	(14,115,674)	NM
Earnings Per Share (fils)	14.38	(21.08)	NM
Total Operating Revenue (KWD)	12,558,100	639,640	(94.9%)
Gross Profit / (Loss) (KWD)	11,656,034	370,283	(96.8%)
Return on Average Equity (ROAE)	19.37%	NM	
Return on Average Assets (ROAA)	9.83%	NM	

Balance Sheet Summary (KWD)	30-Sep-15	30-Sep-16	Variance
<b>Assets:</b>			
Current Assets	32,613,370	12,107,061	(62.9%)
Non-current Assets	28,110,021	27,205,848	(3.2%)
<b>Total Assets</b>	<b>60,723,391</b>	<b>39,312,909</b>	<b>(35.3%)</b>
<b>Shareholders' Equity*</b>	<b>38,055,273</b>	<b>22,326,917</b>	<b>(41.3%)</b>
<b>Liabilities:</b>			
Current Liabilities	15,519,683	15,197,554	(2.1%)
Non-current Liabilities	1,268,753	474,881	(62.6%)
<b>Total Liabilities</b>	<b>16,788,436</b>	<b>15,672,435</b>	<b>(6.6%)</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	938,172	P/E (x)	NM
Value (KWD '000)	27,387	P/BV (x)	0.60
Closing Price (KWD)	0.020	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.033	YTD Share Turnover	140.12%
Current Market Capitalization (KWD Million)	13.4	Beta	1.44

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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