

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

Profitability	9M-2015	9M-2016	Variance
Net Profit / (Loss) (KWD)	(647,070)	141,807	NM
Earnings Per Share (fils)	(8.65)	1.90	NM
Total Operating Revenue (KWD)	6,799,119	8,588,806	26.3%
Gross Profit / (Loss) (KWD)	(520,158)	240,436	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
<b>Assets:</b>			
Current Assets	14,025,850	12,092,138	(13.8%)
Non-current Assets	9,583,068	10,370,433	8.2%
<b>Total Assets</b>	<b>23,608,918</b>	<b>22,462,571</b>	<b>(4.9%)</b>

Shareholders' Equity*	16,159,679	14,319,260	(11.4%)
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#### Liabilities:

Current Liabilities	4,921,714	5,628,101	14.4%
Non-current Liabilities	388,898	465,846	19.8%
<b>Total Liabilities</b>	<b>5,310,612</b>	<b>6,093,947</b>	<b>14.8%</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	228	P/E (x)	NM
Value (KWD '000)	15	P/BV (x)	0.38
Closing Price (KWD)	0.066	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.192	YTD Share Turnover	0.28%
Current Market Capitalization (KWD Million)	5.4	Beta	0.94

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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#### Disclosure:

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