

Ekttitab Holding Co.

Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	(49,765)	(33,392)	NM
Earnings Per Share (fils)	(0.16)	(0.10)	NM
Total Operating Revenue (KWD)	17,130	1,246	(93%)
Net Operating Profit / (Loss) (KWD)	17,130	1,246	(93%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
Assets:			
Current Assets	1,271,894	1,190,965	(6.4%)
Non-current Assets	8,743,943	8,707,330	(0.4%)
Total Assets	10,015,837	9,898,295	(1.2%)
Shareholders' Equity*	9,635,007	9,418,148	(2.3%)

Liabilities:

Current Liabilities	401,096	461,266	15.0%
Non-current Liabilities	13,725	15,616	13.8%
Total Liabilities	414,821	476,882	15.0%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	136,840.8	P/E (x)	NM
Value (KWD '000)	2,741.9	P/BV (x)	0.65
Closing Price (KWD)	0.019	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.030	YTD Share Turnove	42.95%
Current Market Capitalization (KWD Million)	6.1	Beta	1.07

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-May-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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