

Ekttitab Holding Co.

9M-2025 Financial Results Announcement

	9M-2024	9M-2025	Variance
Net Profit / (Loss) (KWD)	(2,675,131)	(90,252)	NM
Earnings Per Share (fils)	(8.40)	(0.28)	NM
Total Operating Revenue (KWD)	(1,500,391)	270	NM
Net Operating Profit / (Loss) (KWD)	(1,500,391)	270	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-24	30-Sep-25	Variance
Assets:			
Current Assets	44,892	9,460	(78.9%)
Non-current Assets	1,807,191	1,697,051	(6.1%)
Total Assets	1,852,083	1,706,511	(7.9%)
Shareholders' Equity*	1,359,079	1,136,981	(16.3%)

Liabilities:

Current Liabilities	499,153	574,781	15.2%
Non-current Liabilities	15,115	15,976	5.7%
Total Liabilities	514,268	590,757	14.9%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	2,374,540.9	P/E (x)	NM
Value (KWD '000)	57,413.0	P/BV (x)	7.06
Closing Price (KWD)	0.025	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.004	YTD Share Turnove	745.25%
Current Market Capitalization (KWD Million)	8.0	Beta	1.02

Source: Kamco Research & Boursa Kuwait

Pricing data as of 30-Oct-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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