

Equipment Holding Co.
Q1-2026 Financial Results Announcement

	Q1-2025	Q1-2026	Variance
Net Profit / (Loss) (KWD)	(25,986)	367,143	NM
Earnings Per Share (fils)	(0.32)	10.75	NM
Total Operating Revenue (KWD)	10,000	NA	NM
Net Operating Profit / (Loss) (KWD)	(3,815)	(3,815)	0%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-25	31-Mar-26	Variance
Assets:			
Current Assets	2,238,847	7,057,090	215%
Non-current Assets	3,765,672	3,480,585	(8%)
Total Assets	6,004,519	10,537,675	75%
Shareholders' Equity*	2,711,870	8,403,919	210%
Liabilities:			
Current Liabilities	2,990,531	1,931,638	(35%)
Non-current Liabilities	302,118	202,118	(33%)
Total Liabilities	3,292,649	2,133,756	(35%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	222,616.8	P/E (x)	NM
Value (KWD '000)	52,304.7	P/BV (x)	2.48
Closing Price (KWD)	0.260	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.105	YTD Share Turnove	278.27%
Current Market Capitalization (KWD Million)	20.8	Beta	1.09

Source: Kamco Research & Boursa Kuwait

Pricing data as of 7-May-26

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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