

Ektitab Holding Co.
Q1-2021 Financial Results Announcement

Profitability	Q1-2020	Q1-2021	Variance
Net Profit / (Loss) (KWD)	(157,894)	(33,668)	NM
Earnings Per Share (fils)	(0.50)	(0.11)	NM
Net Operating Profit / (Loss) (KWD)	(157,894)	21,723	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-20	31-Mar-21	Variance
Assets:			
Current Assets	6,043,236	4,131,175	(31.6%)
Non-current Assets	8,329,614	10,994,035	32.0%
Total Assets	14,372,850	15,125,210	5.2%
Shareholders' Equity*	12,574,870	13,105,477	4.2%

Liabilities:

Current Liabilities	1,793,312	2,020,938	12.7%
Non-current Liabilities	61,065	18,613	(69.5%)
Total Liabilities	1,854,377	2,039,551	9.99%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	316,322.4	P/E (x)	NM
Value (KWD '000)	5,956.7	P/BV (x)	0.50
Closing Price (KWD)	0.021	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.041	YTD Share Turnover	99.28%
Current Market Capitalization (KWD Million)	6.6	Beta	1.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 17-May-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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