

Ektitab Holding Co.

1H-2021 Financial Results Announcement

Profitability	1H-2020	1H-2021	Variance
Net Profit / (Loss) (KWD)	(8,955)	(119,181)	NM
Earnings Per Share (fils)	(0.03)	(0.37)	NM
Total Operating Revenue (KWD)	119,162	0	NM
Net Operating Profit / (Loss) (KWD)	58,071	5,693	(90.2%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-20	30-Jun-21	Variance
Assets:			
Current Assets	6,191,154	4,146,856	(33.0%)
Non-current Assets	8,685,095	12,836,496	47.8%
Total Assets	14,876,249	16,983,352	14.2%
Shareholders' Equity*	13,115,393	13,398,986	2.2%

Liabilities:

Current Liabilities	1,751,400	3,585,268	104.7%
Non-current Liabilities	61,067	14,131	(76.9%)
Total Liabilities	1,812,467	3,599,399	98.6%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	441,871.4	P/E (x)	NM
Value (KWD '000)	8,454.0	P/BV (x)	0.47
Closing Price (KWD)	0.020	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.042	YTD Share Turnover	138.68%
Current Market Capitalization (KWD Million)	6.2	Beta	1.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 4-Aug-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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