KAMCO INVEST

Ekttitab Holding Co.

9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	60,308	(144,357)	NM
Earnings Per Share (fils)	0.19	(0.45)	NM
Total Operating Revenue (KWD)	89,784	-	NM
Net Operating Profit / (Loss) (KWD)	270,601	11,905	(95.6%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
Assets:			
Current Assets	7,094,635	2,509,572	(64.6%)
Non-current Assets	7,459,697	14,350,438	92.4%
Total Assets	14,554,332	16,860,010	15.8%
Shareholders' Equity*	14,118,971	13,297,536	(5.8%)
Liabilities:			
Current Liabilities	417,573	3,562,399	753.1%
Non-current Liabilities	37,942	16,061	(57.7%)
Total Liabilities	455,515	3,578,460	685.6%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	644,810.4	P/E (x)	NM
Value (KWD '000)	12,605.4	P/BV (x)	0.49
Closing Price (KWD)	0.021	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.042	YTD Share Turnover	202.37%
Current Market Capitalization (KWD Million)	6.5	Beta	1.0

Source: Kamco Research & Boursa Kuwait   Pricing data as of 15-Nov-21
NM: Not Meaningful

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