

Ektitab Holding Co.

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	(1,904,065)	(108,143)	NM
Earnings Per Share (fils)	(5.98)	(0.34)	NM
Total Operating Revenue (KWD)	58,599	(2,604)	NM
Net Operating Profit / (Loss) (KWD)	58,599	(2,604)	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	NM	NM	
Return on Average Assets (%)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	4,515,648	1,323,213	(70.7%)
Non-current Assets	8,983,630	8,763,649	(2.4%)
Total Assets	13,499,278	10,086,862	(25.3%)

Shareholders' Equity*	10,027,900	9,704,265	(3.2%)
Liabilities:			
Current Liabilities	3,489,356	398,576	(88.6%)
Non-current Liabilities	15,460	17,720	14.6%
Total Liabilities	3,504,816	416,296	(88.1%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	101,679.5	P/E (x)	NM
Value (KWD '000)	974.1	P/BV (x)	0.29
Closing Price (KWD)	0.009	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.03	YTD Share Turnover	31.91%
Current Market Capitalization (KWD Million)	2.8	Beta	0.98

Source: Kamco Research & Boursa Kuwait

Pricing data as of 2-Apr-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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