

Ekttitab Holding Co.

Q1-2023 Financial Results Announcement

Profitability	Q1-2022	Q1-2023	Variance
Net Profit / (Loss) (KWD)	(14,759)	(49,765)	NM
Earnings Per Share (fils)	(0.05)	(0.16)	NM
Total Operating Revenue (KWD)	19,149	17,130	(10.5%)
Net Operating Profit / (Loss) (KWD)	19,149	17,130	(10.5%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-22	31-Mar-23	Variance
Assets:			
Current Assets	4,509,925	1,271,894	(71.8%)
Non-current Assets	8,967,601	8,743,943	(2.5%)
Total Assets	13,477,526	10,015,837	(25.7%)
Shareholders' Equity*	10,001,809	9,635,028	(3.7%)

Liabilities:

Current Liabilities	3,493,706	401,096	(88.5%)
Non-current Liabilities	15,460	13,725	(11.2%)
Total Liabilities	3,509,166	414,821	(88.2%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	125,363.4	P/E (x)	NM
Value (KWD '000)	1,197.8	P/BV (x)	0.31
Closing Price (KWD)	0.009	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.030	YTD Share Turnove	39.35%
Current Market Capitalization (KWD Million)	3.0	Beta	0.97

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-May-23

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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