

## Ektitab Holding Co.

### 9M-2023 Financial Results Announcement

Profitability	9M-2022	9M-2023	Variance
Net Profit / (Loss) (KWD)	(210,700)	(116,232)	NM
Earnings Per Share (fils)	(0.66)	(0.36)	NM
Total Operating Revenue (KWD)	(51,324)	4,555	NM
Net Operating Profit / (Loss) (KWD)	(51,324)	4,555	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-22	30-Sep-23	Variance
<b>Assets:</b>			
Current Assets	4,264,301	1,232,909	(71.1%)
Non-current Assets	8,778,795	8,577,923	(2.3%)
Total Assets	13,043,096	9,810,832	(24.8%)
Shareholders' Equity*	9,618,246	9,362,928	(2.7%)

<b>Liabilities:</b>			
Current Liabilities	3,443,187	431,002	(87.5%)
Non-current Liabilities	16,277	13,944	(14.3%)
Total Liabilities	3,459,464	444,946	(87.1%)

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	419,810.5	P/E (x)	NM
Value (KWD '000)	6,859.2	P/BV (x)	0.63
Closing Price (KWD)	0.019	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.029	YTD Share Turnove	131.76%
Current Market Capitalization (KWD Million)	5.9	Beta	1.05

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Nov-23

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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