

Equipment Holding Co.

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	(714,865)	(470,997)	NM
Earnings Per Share (fils)	(8.94)	(5.89)	NM
Total Operating Revenue (KWD)	217,901	70,619	(67.6%)
Net Operating Profit / (Loss) (KWD)	(167,848)	(217,391)	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	6,547,523	12,343,106	88.5%
Non-current Assets	12,181,867	4,058,145	(66.7%)
Total Assets	18,729,390	16,401,251	(12.4%)

Shareholders' Equity*	5,012,531	4,570,580	(8.8%)
Liabilities:			
Current Liabilities	13,716,859	11,830,671	(13.8%)
Non-current Liabilities	-	-	
Total Liabilities	13,716,859	11,830,671	(13.8%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	56.7	P/E (x)	NM
Value (KWD '000)	2.6	P/BV (x)	0.81
Closing Price (KWD)	0.046	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.06	YTD Share Turnover	0.07%
Current Market Capitalization (KWD Million)	3.7	Beta	0.95

Source: Kamco Research & Boursa Kuwait

Pricing data as of 30-Mar-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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