

National Shooting Co.

9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	(66,505)	(471,747)	(609.3%)
Earnings Per Share (fils)	(0.24)	(1.68)	(600.0%)
Total Operating Revenue (KWD)	570,717	280,920	(50.8%)
Net Operating Profit / (Loss) (KWD)	158,575	(66,965)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	
Balance Sheet Summary (KWD)	30-Sep-19	30-Sep-20	Variance
Assets:			
Current Assets	3,694,780	1,154,013	(68.8%)
Non-current Assets	72,471,003	37,940,903	(47.6%)
Total Assets	76,165,783	39,094,916	(48.7%)
Shareholders' Equity*	19,314,325	15,177,450	(21.4%)
Liabilities:			
Current Liabilities	56,524,875	23,651,122	(58.2%)
Non-current Liabilities	326,583	266,344	(18.4%)
Total Liabilities	56,851,458	23,917,466	(57.9%)
* Shareholders' equity may include minority interest	V 1		
Year-to-Date Trading Indicators & Current	Valuation Multiples		
Volume (Shrs '000)	349,083.0	P/E (x)	NM
Value (KWD '000)	5,042.0	P/BV (x)	0.39
Closing Price (KWD)	0.021	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.054	YTD Share Turnover	124.59%
Current Market Capitalization (KWD Million)	6.0	Beta	1.24

Source: Kamco Research & Boursa Kuwait

NM: Not Meaningful

Pricing data as of 12-Nov-20

kamcoinvest.com

Disclosure:

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