

## Privatization Holding Co.

### 9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	(2,680,876)	(1,869,544)	NM
Earnings Per Share (fils)	(4.39)	(3.06)	NM
Total Operating Revenue (KWD)	4,087,756	7,344,431	80%
Net Operating Profit / (Loss) (KWD)	(3,320,394)	(2,403,408)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
<b>Assets:</b>			
Current Assets	41,778,229	41,455,692	(0.8%)
Non-current Assets	73,521,944	67,814,939	(7.8%)
Total Assets	115,300,173	109,270,631	(5.2%)
Shareholders' Equity*	63,985,762	52,273,559	(18.3%)

#### Liabilities:

Current Liabilities	39,972,203	50,298,862	25.8%
Non-current Liabilities	13,921,325	10,241,004	(26.4%)
Total Liabilities	53,893,528	60,539,866	12.3%

\* Shareholders' equity may include minority interest

### Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	401,473.2	P/E (x)	NM
Value (KWD '000)	16,370.7	P/BV (x)	0.54
Closing Price (KWD)	0.046	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.086	YTD Share Turnove	65.82%
Current Market Capitalization (KWD Million)	28.1	Beta	0.79

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-24

NM: Not Meaningful

[kamcoinvest.com](https://kamcoinvest.com)

#### Disclosure:

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