

Senergy Holding Co.

9M-2025 Financial Results Announcement

	9M-2024	9M-2025	Variance
Net Profit / (Loss) (KWD)	(64,911)	115,847	NM
Earnings Per Share (fils)	(0.33)	0.58	NM
Total Operating Revenue (KWD)	3,243,066	3,958,493	22.1%
Net Operating Profit / (Loss) (KWD)	(17,956)	190,056	NM
Return on Average Equity (ROAE)	0.66%	2.63%	
Return on Average Assets (ROAA)	0.41%	1.68%	

Balance Sheet Summary (KWD)	30-Sep-24	30-Sep-25	Variance
Assets:			
Current Assets	4,633,086	4,636,901	0.1%
Non-current Assets	9,939,784	9,406,076	(5.4%)
Total Assets	14,572,870	14,042,977	(3.6%)
Shareholders' Equity*	9,015,393	9,271,348	2.8%

Liabilities:

Current Liabilities	2,359,255	2,053,013	(13.0%)
Non-current Liabilities	1,678,308	1,139,537	(32.1%)
Total Liabilities	4,037,563	3,192,550	(20.9%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	991,939.1	P/E (x)	NM
Value (KWD '000)	91,126.6	P/BV (x)	2.71
Closing Price (KWD)	0.126	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.046	YTD Share Turnove	496.66%
Current Market Capitalization (KWD Million)	25.2	Beta	1.07

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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