

## Senergy Holding Co.

### FY-2023 Financial Results Announcement

Profitability	FY-2022	FY-2023	Variance (%)
Net Profit / (Loss) (KWD)	(232,530)	(804,634)	NM
Earnings Per Share (fils)	(1.16)	(4.03)	NM
Total Operating Revenue (KWD)	3,325,940	2,858,722	(14.0%)
Net Operating Profit / (Loss) (KWD)	(194,155)	(1,088,701)	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-22	31-Dec-23	Variance (%)
<b>Assets:</b>			
Current Assets	5,099,240	4,916,301	(3.6%)
Non-current Assets	8,446,574	10,367,910	22.7%
Total Assets	13,545,814	15,284,211	12.8%

Shareholders' Equity*	9,873,545	8,957,264	(9.3%)
<b>Liabilities:</b>			
Current Liabilities	1,358,642	2,569,108	89.1%
Non-current Liabilities	671,330	2,182,250	225.06%
Total Liabilities	2,029,972	4,751,358	134.1%

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	24,452.8	P/E (x)	NM
Value (KWD '000)	880.4	P/BV (x)	0.76
Closing Price (KWD)	0.034	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.04	YTD Share Turnover	12.24%
Current Market Capitalization (KWD Million)	6.8	Beta	1.02

Source: Kamco Research & Boursa Kuwait

Pricing data as of 21-Mar-24

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2023 results filed with Boursa Kuwait.

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#### Disclosure:

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