

Senergy Holding Co.

1H-2024 Financial Results Announcement

	1H-2023	1H-2024	Variance
Net Profit / (Loss) (KWD)	(248,098)	(77,283)	NM
Earnings Per Share (fils)	(1.24)	(0.39)	NM
Total Operating Revenue (KWD)	1,246,616	2,046,679	64%
Net Operating Profit / (Loss) (KWD)	(336,800)	(81,247)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-23	30-Jun-24	Variance
Assets:			
Current Assets	4,996,160	4,362,107	(12.7%)
Non-current Assets	8,464,140	10,221,327	20.8%
Total Assets	13,460,300	14,583,434	8.3%
Shareholders' Equity*	9,485,350	8,999,070	(5.1%)

Liabilities:

Current Liabilities	1,551,968	2,127,844	37.1%
Non-current Liabilities	822,967	1,961,960	138.4%
Total Liabilities	2,374,935	4,089,804	72.2%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	50,872.2	P/E (x)	NM
Value (KWD '000)	1,786.0	P/BV (x)	0.78
Closing Price (KWD)	0.035	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.045	YTD Share Turnove	25.47%
Current Market Capitalization (KWD Million)	7.0	Beta	1.01

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Aug-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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