

**Senergy Holding Co.**
**FY-2025 Financial Results Announcement**

	FY-2024	FY-2025	Variance
Net Profit / (Loss) (KWD)	59,672	227,717	281.6%
Earnings Per Share (fils)	0.30	1.14	281.6%
Total Operating Revenue (KWD)	4,453,506	5,422,728	21.76%
Net Operating Profit / (Loss) (KWD)	(83,995)	273,168	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	0.66%	2.46%	
Return on Average Assets (ROAA)	0.39%	1.49%	

Balance Sheet Summary (KWD)	31-Dec-24	31-Dec-25	Variance
<b>Assets:</b>			
Current Assets	4,905,612	5,797,009	18.17%
Non-current Assets	10,081,020	9,827,829	(2.51%)
Total Assets	14,986,632	15,624,838	4.26%
Shareholders' Equity*	9,142,882	9,371,042	2.50%
<b>Liabilities:</b>			
Current Liabilities	2,779,984	2,547,563	(8.36%)
Non-current Liabilities	1,519,979	2,068,240	36.07%
Total Liabilities	4,299,963	4,615,803	7.35%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	39,616.2	P/E (x)	NM
Value (KWD '000)	4,293.3	P/BV (x)	2.15
Closing Price (KWD)	0.101	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.047	YTD Share Turnove	19.84%
Current Market Capitalization (KWD Million)	20.2	Beta	1.08

Source: Kamco Research & Boursa Kuwait

Pricing data as of 23-Feb-26

NM: Not Meaningful

**kamcoinvest.com**

**Disclosure:**

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