

## Senergy Holding Co.

### Q1-2025 Financial Results Announcement

	Q1-2024	Q1-2025	Variance
Net Profit / (Loss) (KWD)	(91,599)	22,718	NM
Earnings Per Share (fils)	(0.46)	0.11	NM
Total Operating Revenue (KWD)	899,778	1,297,525	44.2%
Net Operating Profit / (Loss) (KWD)	(144,431)	132,776	NM
Return on Average Equity (ROAE)	NM	1.93%	
Return on Average Assets (ROAA)	NM	1.16%	

Balance Sheet Summary (KWD)	31-Mar-24	31-Mar-25	Variance
<b>Assets:</b>			
Current Assets	5,453,792	4,948,271	(9.3%)
Non-current Assets	9,667,229	9,875,088	2.2%
Total Assets	15,121,021	14,823,359	(2.0%)
Shareholders' Equity*	8,874,140	9,157,689	3.2%

#### Liabilities:

Current Liabilities	2,529,001	2,670,902	5.6%
Non-current Liabilities	2,124,628	1,406,000	(33.8%)
Total Liabilities	4,653,629	4,076,902	(12.4%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	122,666.1	P/E (x)	NM
Value (KWD '000)	7,071.4	P/BV (x)	1.31
Closing Price (KWD)	0.060	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.046	YTD Share Turnove	61.42%
Current Market Capitalization (KWD Million)	12.0	Beta	1.06

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-May-25

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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