

Senergy Holding Co.

Q1-2026 Financial Results Announcement

	Q1-2025	Q1-2026	Variance
Net Profit / (Loss) (KWD)	22,718	130,605	474.9%
Earnings Per Share (fils)	0.11	0.65	474.9%
Total Operating Revenue (KWD)	1,297,525	1,903,480	46.7%
Net Operating Profit / (Loss) (KWD)	132,776	150,158	13.1%
Return on Average Equity (ROAE)	1.93%	3.59%	
Return on Average Assets (ROAA)	1.16%	2.08%	

Balance Sheet Summary (KWD)	31-Mar-25	31-Mar-26	Variance
Assets:			
Current Assets	4,948,271	7,113,050	43.7%
Non-current Assets	9,875,088	10,388,642	5.2%
Total Assets	14,823,359	17,501,692	18.1%
Shareholders' Equity*	9,157,689	9,514,075	3.9%
Liabilities:			
Current Liabilities	2,670,902	3,039,236	13.8%
Non-current Liabilities	1,406,000	3,246,935	130.9%
Total Liabilities	4,076,902	6,286,171	54.2%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	166,389.8	P/E (x)	78.55
Value (KWD '000)	19,614.0	P/BV (x)	2.77
Closing Price (KWD)	0.132	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.048	YTD Share Turnove	83.31%
Current Market Capitalization (KWD Million)	26.4	Beta	1.08

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-May-26

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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