

Sokouk Holding Co.

Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	558,880	1,148,951	106%
Earnings Per Share (fils)	0.98	2.01	106%
Total Operating Revenue (KWD)	1,668,140	2,446,114	47%
Net Operating Profit / (Loss) (KWD)	614,333	1,207,604	97%
Return on Average Equity (ROAE)	5.97%	18.34%	
Return on Average Assets (ROAA)	2.97%	9.56%	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
Assets:			
Current Assets	3,300,164	7,647,387	131.7%
Non-current Assets	48,300,449	49,837,675	3.2%
Total Assets	51,600,613	57,485,062	11.4%
Shareholders' Equity*	25,834,818	31,020,593	20.1%

Liabilities:

Current Liabilities	25,086,411	25,364,448	1.1%
Non-current Liabilities	394,762	879,569	122.8%
Total Liabilities	25,481,173	26,244,017	3.0%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	290,857.1	P/E (x)	5.66
Value (KWD '000)	15,384.0	P/BV (x)	0.95
Closing Price (KWD)	0.052	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.054	YTD Share Turnove	50.88%
Current Market Capitalization (KWD Million)	29.5	Beta	1.05

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-May-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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