

Salbookh Trading Co.

9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(802,414)	(669,706)	NM
Earnings Per Share (fils)	(7.91)	(6.53)	NM
Total Operating Revenue (KWD)	1,035,009	866,972	(16.2%)
Net Operating Profit / (Loss) (KWD)	(111,656)	(164,077)	(46.9%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
Assets:			
Current Assets	6,573,302	7,752,188	17.9%
Non-current Assets	3,916,331	1,207,769	(69.2%)
Total Assets	10,489,633	8,959,957	(14.6%)
Shareholders' Equity*	6,721,847	5,481,277	(18.5%)

Liabilities:

Current Liabilities	3,574,257	3,291,490	(7.9%)
Non-current Liabilities	193,529	187,190	(3.3%)
Total Liabilities	3,767,786	3,478,680	(7.7%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	230,693.4	P/E (x)	NM
Value (KWD '000)	11,333.4	P/BV (x)	1.12
Closing Price (KWD)	0.059	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.054	YTD Share Turnover	219.83%
Current Market Capitalization (KWD Million)	6.1	Beta	0.6

Source: Kamco Research & Boursa Kuwait

Pricing data as of 4-Nov-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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