

Senergy Holding Co.

1H-2025 Financial Results Announcement

	1H-2024	1H-2025	Variance
Net Profit / (Loss) (KWD)	(77,283)	46,169	NM
Earnings Per Share (fils)	(0.390)	0.23	NM
Total Operating Revenue (KWD)	2,046,679	2,652,046	29.6%
Net Operating Profit / (Loss) (KWD)	(81,247)	176,777	NM
Return on Average Equity (ROAE)	NM	0.64%	
Return on Average Assets (ROAA)	NM	0.40%	

Balance Sheet Summary (KWD)	30-Jun-24	30-Jun-25	Variance
Assets:			
Current Assets	4,362,107	4,810,512	10.3%
Non-current Assets	10,221,327	9,666,758	(5.4%)
Total Assets	14,583,434	14,477,270	(0.7%)
Shareholders' Equity*	8,999,070	9,201,829	2.3%

Liabilities:

Current Liabilities	2,127,844	2,317,749	8.9%
Non-current Liabilities	1,961,960	1,403,923	(28.4%)
Total Liabilities	4,089,804	3,721,672	(9.0%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	460,899.7	P/E (x)	NM
Value (KWD '000)	32,631.3	P/BV (x)	1.81
Closing Price (KWD)	0.084	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.046	YTD Share Turnove	230.77%
Current Market Capitalization (KWD Million)	16.7	Beta	1.07

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-Aug-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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