

## Senergy Holding Co.

### 9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	(618,661)	13,516	NM
Earnings Per Share (fils)	(3.09)	0.07	NM
Total Operating Revenue (KWD)	1,839,937	3,314,379	80.1%
Net Operating Profit / (Loss) (KWD)	(921,382)	(110,361)	88.0%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-19	30-Sep-20	Variance
<b>Assets:</b>			
Current Assets	7,606,602	7,679,542	1.0%
Non-current Assets	12,708,716	8,141,140	(35.9%)
Total Assets	20,315,318	15,820,682	(22.1%)
Shareholders' Equity*	14,106,157	9,909,702	(29.7%)

#### Liabilities:

Current Liabilities	3,436,943	2,896,997	(15.7%)
Non-current Liabilities	678,941	678,200	(0.1%)
Total Liabilities	4,115,884	3,575,197	(13.1%)

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	100,380.8	P/E (x)	NM
Value (KWD '000)	1,886.4	P/BV (x)	0.36
Closing Price (KWD)	0.018	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.050	YTD Share Turnover	50.19%
Current Market Capitalization (KWD Million)	3.6	Beta	1.10

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-Nov-20

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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