

Senergy Holding Co.

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	90,847	(232,530)	NM
Earnings Per Share (fils)	0.45	(1.16)	NM
Total Operating Revenue (KWD)	2,803,646	3,325,940	18.6%
Net Operating Profit / (Loss) (KWD)	(763,743)	(194,155)	74.6%
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	0.90%	NM	
Return on Average Assets (%)	0.61%	NM	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	6,201,297	5,099,240	(17.8%)
Non-current Assets	8,517,964	8,446,574	(0.8%)
Total Assets	14,719,261	13,545,814	(8.0%)

Shareholders' Equity*	10,258,346	9,873,545	(3.8%)
Liabilities:			
Current Liabilities	2,143,311	1,358,642	(36.6%)
Non-current Liabilities	639,614	671,330	5.0%
Total Liabilities	2,782,925	2,029,972	(27.1%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	1,542.6	P/E (x)	NM
Value (KWD '000)	58.5	P/BV (x)	0.71
Closing Price (KWD)	0.035	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.05	YTD Share Turnover	0.77%
Current Market Capitalization (KWD Million)	7.0	Beta	1.07

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-Mar-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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