

Senergy Holding Co.

9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	(661,346)	(64,911)	NM
Earnings Per Share (fils)	(3.31)	(0.33)	NM
Total Operating Revenue (KWD)	1,968,040	3,243,066	64.8%
Net Operating Profit / (Loss) (KWD)	(781,368)	(17,956)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
Assets:			
Current Assets	4,920,927	4,633,086	(5.8%)
Non-current Assets	9,825,773	9,939,784	1.2%
Total Assets	14,746,700	14,572,870	(1.2%)
Shareholders' Equity*	9,078,365	9,015,393	(0.7%)

Liabilities:

Current Liabilities	2,073,453	2,359,255	13.8%
Non-current Liabilities	2,018,455	1,678,308	(16.9%)
Total Liabilities	4,091,908	4,037,563	(1.3%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	222,758.0	P/E (x)	NM
Value (KWD '000)	9,267.3	P/BV (x)	1.14
Closing Price (KWD)	0.052	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.045	YTD Share Turnove	111.53%
Current Market Capitalization (KWD Million)	10.3	Beta	1.00

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Nov-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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