

## Sokouk Holding Co.

### 1H-2021 Financial Results Announcement

Profitability	1H-2020	1H-2021	Variance
Net Profit / (Loss) (KWD)	(4,953,029)	(3,817,038)	NM
Earnings Per Share (fils)	(8.66)	(6.68)	NM
Total Operating Revenue (KWD)	(1,081,397)	(1,866,550)	(72.6%)
Net Operating Profit / (Loss) (KWD)	(5,025,328)	(3,711,615)	26.1%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-20	30-Jun-21	Variance
<b>Assets:</b>			
Current Assets	5,510,603	3,486,607	(36.7%)
Non-current Assets	61,507,004	46,319,306	(24.7%)
Total Assets	67,017,607	49,805,913	(25.7%)
Shareholders' Equity*	40,329,261	24,814,698	(38.5%)

#### Liabilities:

Current Liabilities	25,184,746	23,784,565	(5.6%)
Non-current Liabilities	1,001,621	772,727	(22.9%)
Total Liabilities	26,186,367	24,557,292	(6.2%)

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	185,691.8	P/E (x)	NM
Value (KWD '000)	5,042.5	P/BV (x)	0.55
Closing Price (KWD)	0.023	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.043	YTD Share Turnover	31.31%
Current Market Capitalization (KWD Million)	13.6	Beta	1.1

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-Aug-21

NM: Not Meaningful

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#### Disclosure:

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