

Sokouk Holding Co.

9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	(228,391)	(13,965,213)	NM
Earnings Per Share (fils)	(0.40)	(24.43)	NM
Total Operating Revenue (KWD)	3,964,340	(9,269,750)	NM
Net Operating Profit / (Loss) (KWD)	(165,074)	(14,068,423)	NM
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
Assets:			
Current Assets	3,661,491	5,080,729	38.8%
Non-current Assets	72,433,630	52,974,314	(26.9%)
Total Assets	76,095,121	58,055,043	(23.7%)
Shareholders' Equity*	48,838,735	31,483,633	(35.5%)

Liabilities:

Current Liabilities	23,631,520	25,177,373	6.5%
Non-current Liabilities	2,459,590	950,198	(61.4%)
Total Liabilities	26,091,110	26,127,571	0.1%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	392,840.0	P/E (x)	NM
Value (KWD '000)	11,371.0	P/BV (x)	0.42
Closing Price (KWD)	0.022	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.055	YTD Share Turnover	66.23%
Current Market Capitalization (KWD Million)	13.2	Beta	1.175

Source: Kamco Research & Boursa Kuwait

Pricing data as of 16-Nov-20

NM: Not Meaningful

kamcoinvest.com

Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest