

## Sokouk Holding Co.

### 9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(13,965,213)	(5,036,251)	NM
Earnings Per Share (fils)	(24.43)	(8.81)	NM
Total Operating Revenue (KWD)	(9,269,750)	(1,926,124)	79.2%
Net Operating Profit / (Loss) (KWD)	(14,068,423)	(4,889,605)	65.2%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
<b>Assets:</b>			
Current Assets	5,080,729	3,329,619	(34.5%)
Non-current Assets	52,974,314	45,722,000	(13.7%)
Total Assets	58,055,043	49,051,619	(15.5%)
Shareholders' Equity*	31,483,633	23,657,223	(24.9%)

#### Liabilities:

Current Liabilities	25,177,373	24,274,885	(3.6%)
Non-current Liabilities	950,198	729,765	(23.2%)
Total Liabilities	26,127,571	25,004,650	(4.3%)

\* Shareholders' equity may include minority interest

### Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	624,037.7	P/E (x)	NM
Value (KWD '000)	19,329.1	P/BV (x)	0.88
Closing Price (KWD)	0.035	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.041	YTD Share Turnover	105.21%
Current Market Capitalization (KWD Million)	20.9	Beta	1.1

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-21

NM: Not Meaningful

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#### Disclosure:

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