

Sokouk Holding Co.

9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	(5,036,251)	157,858	NM
Earnings Per Share (fils)	(8.81)	0.28	NM
Total Operating Revenue (KWD)	(1,926,124)	2,843,179	NM
Net Operating Profit / (Loss) (KWD)	(4,889,605)	247,086	NM
Return on Average Equity (ROAE)	NM	3.80%	
Return on Average Assets (ROAA)	NM	1.86%	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
Assets:			
Current Assets	3,329,619	2,647,730	(20.5%)
Non-current Assets	45,722,000	47,749,194	4.4%
Total Assets	49,051,619	50,396,924	2.7%
Shareholders' Equity*	23,657,223	24,959,718	5.5%

Liabilities:

Current Liabilities	24,274,885	24,740,414	1.9%
Non-current Liabilities	729,765	408,905	(44.0%)
Total Liabilities	25,004,650	25,149,319	0.6%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	200,125.9	P/E (x)	15.62
Value (KWD '000)	5,778.5	P/BV (x)	0.58
Closing Price (KWD)	0.024	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.044	YTD Share Turnove	33.7%
Current Market Capitalization (KWD Million)	14.4	Beta	1.10

Source: Kamco Research & Boursa Kuwait

Pricing data as of 8-Nov-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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