

Sokouk Holding Co.

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	(4,271,222)	556,069	NM
Earnings Per Share (fils)	(7.47)	0.97	NM
Total Operating Revenue (KWD)	(263,726)	4,229,457	NM
Net Operating Profit / (Loss) (KWD)	(3,676,136)	740,946	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	NM	2.23%	
Return on Average Assets (%)	NM	1.11%	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	3,112,863	2,912,700	(6.4%)
Non-current Assets	46,479,320	47,871,898	3.0%
Total Assets	49,592,183	50,784,598	2.4%

Shareholders' Equity*	24,528,345	25,309,205	3.2%
Liabilities:			
Current Liabilities	24,209,112	24,790,408	2.4%
Non-current Liabilities	499,527	386,652	(22.6%)
Total Liabilities	24,708,639	25,177,060	1.9%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	12,122.0	P/E (x)	23.64
Value (KWD '000)	273.3	P/BV (x)	0.52
Closing Price (KWD)	0.023	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.04	YTD Share Turnover	2.12%
Current Market Capitalization (KWD Million)	13.1	Beta	1.08

Source: Kamco Research & Boursa Kuwait

Pricing data as of 23-Mar-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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