

## Sokouk Holding Co.

### 9M-2023 Financial Results Announcement

Profitability	9M-2022	9M-2023	Variance
Net Profit / (Loss) (KWD)	157,858	4,607,772	NM
Earnings Per Share (fils)	0.28	8.06	NM
Total Operating Revenue (KWD)	2,843,179	8,078,363	184.1%
Net Operating Profit / (Loss) (KWD)	247,086	4,770,326	NM
Return on Average Equity (ROAE)	2.29%	18.26%	
Return on Average Assets (ROAA)	1.12%	9.40%	

Balance Sheet Summary (KWD)	30-Sep-22	30-Sep-23	Variance
<b>Assets:</b>			
Current Assets	2,647,730	4,472,421	68.9%
Non-current Assets	47,749,194	51,688,222	8.2%
Total Assets	50,396,924	56,160,643	11.4%

Shareholders' Equity*	24,959,718	29,871,454	19.7%
<b>Liabilities:</b>			
Current Liabilities	24,740,414	25,644,949	3.7%
Non-current Liabilities	408,905	385,054	(5.8%)
Total Liabilities	25,149,319	26,030,003	3.5%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	656,546.1	P/E (x)	5.12
Value (KWD '000)	24,421.2	P/BV (x)	0.86
Closing Price (KWD)	0.045	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.052	YTD Share Turnove	114.85%
Current Market Capitalization (KWD Million)	25.6	Beta	1.06

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Nov-23

NM: Not Meaningful

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### Disclosure:

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