

## Sokouk Holding Co.

### 9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	4,607,772	2,769,199	(40%)
Earnings Per Share (fils)	8.06	4.84	(40%)
Total Operating Revenue (KWD)	8,078,363	6,364,118	(21%)
Net Operating Profit / (Loss) (KWD)	4,770,326	2,875,861	(40%)
Return on Average Equity (ROAE)	18.26%	8.90%	
Return on Average Assets (ROAA)	9.40%	4.81%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
<b>Assets:</b>			
Current Assets	4,472,421	8,448,457	88.9%
Non-current Assets	51,688,222	51,274,909	(0.8%)
Total Assets	56,160,643	59,723,366	6.3%
Shareholders' Equity*	29,871,454	32,711,701	9.5%

#### Liabilities:

Current Liabilities	25,644,949	25,112,829	(2.1%)
Non-current Liabilities	385,054	1,717,486	346.0%
Total Liabilities	26,030,003	26,830,315	3.1%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	655,479.0	P/E (x)	10.33
Value (KWD '000)	33,758.2	P/BV (x)	0.88
Closing Price (KWD)	0.050	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.057	YTD Share Turnove	114.67%
Current Market Capitalization (KWD Million)	28.8	Beta	1.07

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-24

NM: Not Meaningful

[kamcoinvest.com](https://kamcoinvest.com)

#### Disclosure:

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