

Tamkeen Holding Co.

FY-2020 Financial Results Announcement

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	(3,448,162)	(7,698,587)	(123.3%)
Earnings Per Share (fils)	(51.66)	(115.33)	(123.2%)
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
Assets:			
Current Assets	262	262	0.0%
Non-current Assets	2,496,734	2,349,954	(5.9%)
Total Assets	2,496,996	2,350,216	(5.9%)
Shareholders' Equity*	2,165,202	(5,680,165)	NM

Liabilities:

Current Liabilities	328,198	8,025,864	NM
Non-current Liabilities	3,596	4,517	25.6%
Total Liabilities	331,794	8,030,381	NM

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	-	P/E (x)	NM
Value (KWD '000)	-	P/BV (x)	-0.06
Closing Price (KWD)	0.005	Dividend Yield*	0.00%
Book Value Per Share (KWD)	(0.085)	YTD Share Turnover	0.00%
Current Market Capitalization (KWD Million)	0.3	Beta	NA

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 18-Feb-21

NM: Not Meaningful * Dividend Yield is based on latest paid dividends.

kamcoinvest.com

Disclosure:

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