

The Energy House Co.

9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	(4,259,129)	(1,261,842)	70.4%
Earnings Per Share (fils)	(5.68)	(1.68)	70.4%
Total Operating Revenue (KWD)	4,748,800	2,408,865	(49.3%)
Net Operating Profit / (Loss) (KWD)	(3,614,795)	(1,061,625)	70.6%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-19	30-Sep-20	Variance
Assets:			
Current Assets	24,078,549	23,480,911	(2.5%)
Non-current Assets	10,050,015	9,039,618	(10.1%)
Total Assets	34,128,564	32,520,529	(4.7%)
Shareholders' Equity*	25,236,898	23,992,673	(4.9%)

Liabilities:

Current Liabilities	5,284,496	4,566,484	(13.6%)
Non-current Liabilities	558,742	346,451	(38.0%)
Total Liabilities	5,843,238	4,912,935	(15.9%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	68,230.7	P/E (x)	NM
Value (KWD '000)	1,482.5	P/BV (x)	0.66
Closing Price (KWD)	0.021	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.032	YTD Share Turnover	9.10%
Current Market Capitalization (KWD Million)	15.8	Beta	0.94

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-20

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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