

The Energy House Co.

Q1-2023 Financial Results Announcement

Profitability	Q1-2022	Q1-2023	Variance
Net Profit / (Loss) (KWD)	(190,019)	(351,188)	NM
Earnings Per Share (fils)	(0.93)	(7.75)	NM
Total Operating Revenue (KWD)	249,201	89	NM
Net Operating Profit / (Loss) (KWD)	(35,426)	(341,775)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-22	31-Mar-23	Variance
Assets:			
Current Assets	17,361,467	4,220,868	(75.7%)
Non-current Assets	9,224,628	2,938,942	(68.1%)
Total Assets	26,586,095	7,159,810	(73.1%)
Shareholders' Equity*	19,924,459	4,260,969	(78.6%)

Liabilities:

Current Liabilities	4,998,088	2,719,515	(45.6%)
Non-current Liabilities	338,795	371,039	9.5%
Total Liabilities	5,336,883	3,090,554	(42.1%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	3,919.9	P/E (x)	NM
Value (KWD '000)	220.1	P/BV (x)	0.71
Closing Price (KWD)	0.066	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.094	YTD Share Turnove	8.65%
Current Market Capitalization (KWD Million)	3.0	Beta	0.70

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-May-23

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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