

The Energy House Co.

9M-2023 Financial Results Announcement

Profitability	9M-2022	9M-2023	Variance
Net Profit / (Loss) (KWD)	(11,356,134)	(63,720)	NM
Earnings Per Share (fils)	(55.31)	(1.41)	NM
Total Operating Revenue (KWD)	326,852	304	(99.9%)
Net Operating Profit / (Loss) (KWD)	(296,285)	(17,026)	NM
Return on Average Equity (ROAE)	NM	1.73%	
Return on Average Assets (ROAA)	NM	1.46%	

Balance Sheet Summary (KWD)	30-Sep-22	30-Sep-23	Variance
Assets:			
Current Assets	20,457,077	3,533,439	(82.7%)
Non-current Assets	3,105,881	2,661,549	(14.3%)
Total Assets	23,562,958	6,194,988	(73.7%)
Shareholders' Equity*	20,623,046	4,495,003	(78.2%)

Liabilities:

Current Liabilities	2,775,806	1,761,079	(36.6%)
Non-current Liabilities	354,102	96,388	(72.8%)
Total Liabilities	3,129,908	1,857,467	(40.7%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	5,519.7	P/E (x)	11.03
Value (KWD '000)	316.8	P/BV (x)	0.53
Closing Price (KWD)	0.053	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.099	YTD Share Turnove	12.18%
Current Market Capitalization (KWD Million)	2.4	Beta	0.64

Source: Kamco Research & Boursa Kuwait

Pricing data as of 9-Nov-23

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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