

The Energy House Co.

9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	2,635,458	(11,356,134)	NM
Earnings Per Share (fils)	3.51	(15.14)	NM
Total Operating Revenue (KWD)	848,782	326,852	(61.5%)
Net Operating Profit / (Loss) (KWD)	35,764	(296,285)	NM
Return on Average Equity (ROAE)	9.02%	NM	
Return on Average Assets (ROAA)	6.74%	NM	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
Assets:			
Current Assets	16,865,366	20,457,077	21.3%
Non-current Assets	10,115,971	3,105,881	(69.3%)
Total Assets	26,981,337	23,562,958	(12.7%)
Shareholders' Equity*	20,478,234	20,623,046	0.7%

Liabilities:

Current Liabilities	2,576,498	2,775,806	7.7%
Non-current Liabilities	2,396,093	354,102	(85.2%)
Total Liabilities	4,972,591	3,129,908	(37.1%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	66,151.1	P/E (x)	NM
Value (KWD '000)	3,146.6	P/BV (x)	0.85
Closing Price (KWD)	0.023	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.027	YTD Share Turnove	8.82%
Current Market Capitalization (KWD Million)	17.6	Beta	0.92

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Nov-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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