

Kuwait Stock Exchange 9M-2017 Financial Results Announcement

Profitability	9M-2016	9M-2017	Variance
Net Profit / (Loss) (KWD)	(4,632,314)	794,291	NM
Earnings Per Share (fils)	(5.97)	1.02	NM
Total Operating Revenue (KWD)	412,965	2,740,519	563.6%
Gross Profit / (Loss) (KWD)	(4,691,209)	912,101	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-16	30-Sep-17	Variance
Assets:			
Current Assets	49,247,107	42,622,538	(13.5%)
Non-current Assets	37,215,127	30,272,338	(18.7%)
Total Assets	86,462,234	72,894,876	(15.7%)

Shareholders' Equity*	74,951,869	71,009,014	(5.3%)
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Liabilities:

Current Liabilities	7,506,763	926,760	(87.7%)
Non-current Liabilities	260,383	275,300	5.7%
Total Liabilities	7,767,146	1,202,060	(84.5%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	150,651	P/E (x)	NM
Value (KWD '000)	6,070	P/BV (x)	0.44
Closing Price (KWD)	0.039	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.091	YTD Share Turnover	18.83%
Current Market Capitalization (KWD Million)	31.4	Beta	1.06

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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