

## Kuwait Stock Exchange 9M-2018 Financial Results Announcement

Profitability	9M-2017	9M-2018	Variance
Net Profit / (Loss) (KWD)	(571,072)	206,291	NM
Earnings Per Share (fils)	(1.20)	0.40	NM
Total Operating Revenue (KWD)	(49,367)	343,874	NM
Gross Profit / (Loss) (KWD)	(866,463)	(403,733)	53.4%
Return on Average Equity (ROAE)	0.05%	1.82%	
Return on Average Assets (ROAA)	0.05%	1.73%	

Balance Sheet Summary (KWD)	30-Sep-17	30-Sep-18	Variance
<b>Assets:</b>			
Current Assets	4,240,098	1,328,649	(68.7%)
Non-current Assets	43,734,267	43,339,320	(0.9%)
Total Assets	47,974,365	44,667,969	(6.9%)
Shareholders' Equity*	45,564,666	42,062,553	(7.7%)

### Liabilities:

Current Liabilities	2,215,698	621,507	(71.9%)
Non-current Liabilities	183,172	1,973,806	977.6%
Total Liabilities	2,398,870	2,595,313	8.2%

\* Shareholders' equity may include minority interest

## Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	140,272.8	P/E (x)	31.13
Value (KWD '000)	7,136.2	P/BV (x)	0.30
Closing Price (KWD)	0.050	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.201	YTD Share Turnover	56.11%
Current Market Capitalization (KWD Million)	12.5	Beta	1.36

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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