

Boursa Kuwait FY-2016 Financial Results Announcement

Profitability	FY-2015	FY-2016	Variance
Net Profit / (Loss) (KWD)	(87,998)	(258,350)	(193.6%)
Earnings Per Share (fils)	(0.73)	(2.13)	(191.8%)
Total Operating Revenue (KWD)	196,300	24,080	(87.7%)
Gross Profit / (Loss) (KWD)	196,300	24,080	(87.7%)
Cash Dividends Per Share (fils)	0.0	0.0	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-15	31-Dec-16	Variance
Assets:			
Current Assets	6,480,300	6,339,594	(2.2%)
Non-current Assets	4,112,339	3,933,257	(4.4%)
Total Assets	10,592,639	10,272,851	(3.0%)
Shareholders' Equity*	10,455,174	10,113,626	(3.3%)
Liabilities:			
Current Liabilities	93,283	95,977	2.9%
Non-current Liabilities	44,182	63,248	43.2%
Total Liabilities	137,465	159,225	15.8%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	21,965.36	P/E (x)	NM
Value (KWD '000)	1,009.61	P/BV (x)	0.68
Closing Price (KWD)	0.056	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.083	YTD Share Turnover	17.98%
Current Market Capitalization (KWD Million)	6.8	Beta	0.34

Source: KAMCO Research & Boursa Kuwait

NM: Not Meaningful

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Disclosure:

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