

Ekttitab Holding Co.

8-Aug-19

Kuwait Stock Exchange 1H-2019 Financial Results Announcement

Profitability	1H-2018	1H-2019	Variance
Net Profit / (Loss) (KWD)	(367,987)	(237,218)	35.5%
Earnings Per Share (fils)	(1.15)	(0.74)	35.7%
Total Operating Revenue (KWD)	17,208	78,507	356.2%
Gross Profit / (Loss) (KWD)	(131,769)	(40,501)	69.3%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-18	30-Jun-19	Variance
Assets:			
Current Assets	7,475,497	5,638,626	(24.6%)
Non-current Assets	13,382,188	10,411,336	(22.2%)
Total Assets	20,857,685	16,049,962	(23.1%)
Shareholders' Equity*	19,049,399	14,227,070	(25.3%)

Liabilities:

Current Liabilities	1,753,715	1,772,092	1.0%
Non-current Liabilities	60,304	80,710	33.8%
Total Liabilities	1,814,019	1,852,802	2.1%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	40,090	P/E (x)	NM
Value (KWD '000)	745	P/BV (x)	0.32
Closing Price (KWD)	0.015	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.045	YTD Share Turnover	12.58%
Current Market Capitalization (KWD Million)	4.6	Beta	1.25

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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