

## Kuwait Stock Exchange Q1-2016/17 Financial Results Announcement

Profitability	Q1-2015/16	Q1-2016/17	Variance
Net Profit (Loss) KWD	194,722	(57,134)	NM
Earnings Per Share (fils)	1.00	(0.29)	NM
Total Operating Revenue (KWD)	308,278	86,110	(72.1%)
Gross Profit / (Loss) (KWD)	116,373	(57,215)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-15	30-Jun-16	Variance
<b>Assets:</b>			
Current Assets	3,038,445	2,996,699	(1.4%)
Non-current Assets	14,913,407	12,176,329	(18.4%)
<b>Total Assets</b>	<b>17,951,852</b>	<b>15,173,028</b>	<b>(15.5%)</b>

<b>Shareholders' Equity*</b>	<b>13,215,153</b>	<b>11,889,252</b>	<b>(10.0%)</b>
<b>Liabilities:</b>			
Current Liabilities	4,562,676	2,830,622	(38.0%)
Non-current Liabilities	118,228	398,865	237.4%
<b>Total Liabilities</b>	<b>4,680,904</b>	<b>3,229,487</b>	<b>(31.0%)</b>

\*Fiscal Year Ends in March

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	33,572	P/E (x)	NM
Value (KWD '000)	709	P/BV (x)	0.36
Closing Price (KWD)	0.022	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.061	YTD Share Turnover	17.31%
Current Market Capitalization (KWD Million)	4.3	Beta	0.88

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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