

Mena Real Estate Co.\*

9-Feb-17

## Boursa Kuwait 9M-2016/17 Financial Results Announcement

Profitability	9M-2015/16	9M-2016/17	Variance
Net Profit (Loss) KWD	254,562	(116,572)	NM
Earnings Per Share (fils)	1.31	(0.60)	NM
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
<b>Assets:</b>			
Current Assets	3,176,782	2,736,907	(13.8%)
Non-current Assets	13,113,361	12,269,106	(6.4%)
<b>Total Assets</b>	<b>16,290,143</b>	<b>15,006,013</b>	<b>(7.9%)</b>

<b>Shareholders' Equity*</b>	<b>13,251,047</b>	<b>11,757,557</b>	<b>(11.3%)</b>
<b>Liabilities:</b>			
Current Liabilities	2,531,849	2,882,989	13.9%
Non-current Liabilities	451,914	312,128	(30.9%)
<b>Total Liabilities</b>	<b>2,983,763</b>	<b>3,195,117</b>	<b>7.1%</b>

\*Fiscal Year Ends in March

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	246,364	P/E (x)	NM
Value (KWD '000)	7,636	P/BV (x)	0.50
Closing Price (KWD)	0.030	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.061	YTD Share Turnover	127.03%
Current Market Capitalization (KWD Million)	5.9	Beta	0.96

NM: Not Meaningful

Source: KAMCO Research & Boursa Kuwait

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### Disclosure:

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