

Senergy Holding Co.

16-Nov-16

## Kuwait Stock Exchange 9M-2016 Financial Results Announcement

Profitability	9M-2015	9M-2016	Variance
Net Profit / (Loss) (KWD)	(92,203)	(3,665,589)	NM
Earnings Per Share (fils)	(0.46)	(18.35)	NM
Total Operating Revenue (KWD)	4,631,075	3,496,884	(24.5%)
Gross Profit / (Loss) (KWD)	645,798	426,590	(33.9%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-15	30-Sep-16	Variance
<b>Assets:</b>			
Current Assets	10,275,032	14,519,126	41.3%
Non-current Assets	23,563,285	14,858,944	(36.9%)
<b>Total Assets</b>	<b>33,838,317</b>	<b>29,378,070</b>	<b>(13.2%)</b>

Shareholders' Equity*	20,755,196	16,408,278	(20.9%)
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### Liabilities:

Current Liabilities	4,512,875	4,950,496	9.7%
Non-current Liabilities	677,330	680,570	0.5%
<b>Total Liabilities</b>	<b>5,190,205</b>	<b>5,631,066</b>	<b>8.5%</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	449,754	P/E (x)	NM
Value (KWD '000)	5,639	P/BV (x)	0.39
Closing Price (KWD)	0.032	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.082	YTD Share Turnover	224.88%
Current Market Capitalization (KWD Million)	6.4	Beta	1.27

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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