

## Kuwait Stock Exchange 9M-2017 Financial Results Announcement

Profitability	9M-2016	9M-2017	Variance
Net Profit / (Loss) (KWD)	(3,235,465)	(492,220)	84.8%
Earnings Per Share (fils)	(12.39)	(1.88)	84.8%
Total Operating Revenue (KWD)	2,190,957	2,613,295	19.3%
Gross Profit / (Loss) (KWD)	(3,288,967)	(435,157)	86.8%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-16	30-Sep-17	Variance
<b>Assets:</b>			
Current Assets	11,298,163	10,334,111	(8.5%)
Non-current Assets	14,873,610	12,343,263	(17.0%)
Total Assets	26,171,773	22,677,374	(13.4%)
Shareholders' Equity*	17,160,774	15,008,026	(12.5%)
<b>Liabilities:</b>			
Current Liabilities	4,665,864	3,485,475	(25.3%)
Non-current Liabilities	2,650,176	2,484,742	(6.2%)
Total Liabilities	7,316,040	5,970,217	(18.4%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	55,751	P/E (x)	NM
Value (KWD '000)	1,901	P/BV (x)	0.35
Closing Price (KWD)	0.020	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.057	YTD Share Turnover	21.13%
Current Market Capitalization (KWD Million)	5.3	Beta	0.32

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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