

## Kuwait Stock Exchange 9M-2018 Financial Results Announcement

Profitability	9M-2017	9M-2018	Variance
Net Profit / (Loss) (KWD)	794,291	1,133,771	42.7%
Earnings Per Share (fils)	1.02	1.46	43.1%
Total Operating Revenue (KWD)	2,740,519	2,200,032	(19.7%)
Gross Profit / (Loss) (KWD)	912,101	1,133,771	24.3%
Return on Average Equity (ROAE)	0.28%	0.76%	
Return on Average Assets (ROAA)	0.25%	0.75%	

Balance Sheet Summary (KWD)	30-Sep-17	30-Sep-18	Variance
<b>Assets:</b>			
Current Assets	42,622,538	71,395,831	67.5%
Non-current Assets	30,272,338	365,170	(98.8%)
Total Assets	72,894,876	71,761,001	(1.6%)
Shareholders' Equity*	71,009,014	70,778,125	(0.3%)

### Liabilities:

Current Liabilities	926,760	679,176	(26.7%)
Non-current Liabilities	275,300	303,703	10.3%
Total Liabilities	1,202,060	982,879	(18.2%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	43,828.5	P/E (x)	45.14
Value (KWD '000)	1,701.1	P/BV (x)	0.36
Closing Price (KWD)	0.032	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.091	YTD Share Turnover	5.48%
Current Market Capitalization (KWD Million)	25.3	Beta	0.93

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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