

Boursa Kuwait FY-2016 Financial Results Announcement

Profitability	FY-2015	FY-2016	Variance
Net Profit / (Loss) (KWD)	(50,336)	(597,134)	NM
Earnings Per Share (fils)	(0.14)	(1.65)	NM
Total Operating Revenue (KWD)	1,633,292	954,821	(41.5%)
Gross Profit / (Loss) (KWD)	(564,019)	(765,461)	(35.7%)
Cash Dividends Per Share (fils)	0.0	0.0	
Bonus Shares (%)	0.0%	0.0%	
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
Assets:			
Current Assets	5,109,315	3,655,405	(28.5%)
Non-current Assets	83,370,175	84,193,416	1.0%
Total Assets	88,479,490	87,848,821	(0.7%)
Shareholders' Equity*	32,980,309	33,652,260	2.0%
Liabilities:			
Current Liabilities	26,241,686	26,324,582	0.3%
Non-current Liabilities	15,583,494	14,546,646	(6.7%)
Total Liabilities	41,825,180	40,871,228	(2.3%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	304,061.14	P/E (x)	NM
Value (KWD '000)	15,729.46	P/BV (x)	0.56
Closing Price (KWD)	0.048	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.093	YTD Share Turnover	77.44%
Current Market Capitalization (KWD Million)	18.8	Beta	1.44

Source: KAMCO Research & Boursa Kuwait

NM: Not Meaningful

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Disclosure:

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