

Kuwait Stock Exchange 9M-2017 Financial Results Announcement

Profitability	9M-2016	9M-2017	Variance
Net Profit / (Loss) (KWD)	(742,559)	766,254	NM
Earnings Per Share (fils)	(4.81)	4.96	NM
Total Operating Revenue (KWD)	2,315,127	3,855,171	66.5%
Gross Profit / (Loss) (KWD)	(282,333)	1,148,426	NM
Return on Average Equity (ROAE)	NM	0.51%	
Return on Average Assets (ROAA)	NM	0.40%	

Balance Sheet Summary (KWD)	30-Sep-16	30-Sep-17	Variance
Assets:			
Current Assets	6,303,541	5,268,641	(16.4%)
Non-current Assets	5,575,420	5,753,146	3.2%
Total Assets	11,878,961	11,021,787	(7.2%)
Shareholders' Equity*	8,996,780	9,042,651	0.5%
Liabilities:			
Current Liabilities	2,653,778	1,802,880	(32.1%)
Non-current Liabilities	228,403	176,256	(22.8%)
Total Liabilities	2,882,181	1,979,136	(31.3%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	287,560	P/E (x)	NM
Value (KWD '000)	10,672	P/BV (x)	0.48
Closing Price (KWD)	0.028	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.059	YTD Share Turnover	186.14%
Current Market Capitalization (KWD Million)	4.3	Beta	1.35

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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