

Danah Al Safat Foodstuff Co.

10-Aug-17

## Kuwait Stock Exchange 1H-2017 Financial Results Announcement

Profitability	1H-2016	1H-2017	Variance
Net Profit / (Loss) (KWD)	2,259,222	(251,681)	NM
Earnings Per Share (fils)	7.99	(0.89)	NM
Total Operating Revenue (KWD)	5,847,010	3,772,704	(35.5%)
Gross Profit / (Loss) (KWD)	1,047,025	299,383	(71.4%)
Return on Average Equity (ROAE)	0.39%	NM	
Return on Average Assets (ROAA)	0.26%	NM	

Balance Sheet Summary (KWD)	30-Jun-16	30-Jun-17	Variance
<b>Assets:</b>			
Current Assets	16,308,170	9,335,134	(42.8%)
Non-current Assets	40,338,292	44,613,433	10.6%
<b>Total Assets</b>	<b>56,646,462</b>	<b>53,948,567</b>	<b>(4.8%)</b>
<b>Shareholders' Equity*</b>	<b>37,343,341</b>	<b>34,455,864</b>	<b>(7.7%)</b>
<b>Liabilities:</b>			
Current Liabilities	10,508,323	2,070,214	(80.3%)
Non-current Liabilities	8,653,325	17,293,535	99.8%
<b>Total Liabilities</b>	<b>19,161,648</b>	<b>19,363,749</b>	<b>1.1%</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	405,720	P/E (x)	NM
Value (KWD '000)	37,938	P/BV (x)	0.60
Closing Price (KWD)	0.072	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.122	YTD Share Turnover	140.51%
Current Market Capitalization (KWD Million)	20.8	Beta	1.14

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

[kamconline.com](http://kamconline.com)

### Disclosure:

This document has been compiled by and is issued by KAMCO Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

©KAMCO Investment Company