

## Kuwait Stock Exchange 9M-2019 Financial Results Announcement

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	(5,076,513)	4,334	NM
Earnings Per Share (fils)	(16.000)	0.010	NM
Total Operating Revenue (KWD)	12,863,370	12,102,788	(5.9%)
Gross Profit / (Loss) (KWD)	4,526,683	4,829,080	6.7%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
<b>Assets:</b>			
Current Assets	34,515,492	21,243,244	(38.5%)
Non-current Assets	150,036,082	117,835,108	(21.5%)
Total Assets	184,551,574	139,078,352	(24.6%)
Shareholders' Equity*	76,186,598	46,773,583	(38.6%)

### Liabilities:

Current Liabilities	70,390,383	30,232,693	(57.0%)
Non-current Liabilities	35,451,709	64,282,563	81.3%
Total Liabilities	105,842,092	94,515,256	(10.7%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	14,304	P/E (x)	NM
Value (KWD '000)	1,273	P/BV (x)	0.55
Closing Price (KWD)	0.080	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.145	YTD Share Turnover	4.44%
Current Market Capitalization (KWD Million)	25.8	Beta	0.98

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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