

Investors Holding Group Co.

14-Nov-19

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

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	(126,048)	(150,834)	(19.7%)
Earnings Per Share (fils)	(0.20)	(0.24)	(19.7%)
Total Operating Revenue (KWD)	0	0	NA
Gross Profit / (Loss) (KWD)	(2,261)	0	NM
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	253,712	149,836	(40.9%)
Non-current Assets	32,765,796	35,836,456	9.4%
Total Assets	33,019,508	35,986,292	9.0%
Shareholders' Equity*	22,654,405	25,425,602	12.2%

### Liabilities:

Current Liabilities	203,714	240,226	17.9%
Non-current Liabilities	10,151,663	10,309,679	1.6%
Total Liabilities	10,355,377	10,549,905	1.9%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	898,455.8	P/E (x)	NM
Value (KWD '000)	9,631.9	P/BV (x)	0.20
Closing Price (KWD)	0.008	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.041	YTD Share Turnover	144.25%
Current Market Capitalization (KWD Million)	5.0	Beta	1.55

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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