

Boursa Kuwait FY-2016 Financial Results Announcement

Profitability	FY-2015	FY-2016	Variance
Net Profit / (Loss) (KWD)	(2,970,987)	(2,598,425)	12.5%
Earnings Per Share (fils)	(10.60)	(9.27)	12.5%
Total Operating Revenue (KWD)	659,917	931,662	41.2%
Gross Profit / (Loss) (KWD)	81,122	295,666	264.5%
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	5,613,920	4,174,912	(25.6%)
Non-current Assets	69,844,004	74,187,498	6.2%
Total Assets	75,457,924	78,362,410	3.8%
Shareholders' Equity*	25,592,602	23,358,033	(8.7%)
Liabilities:			
Current Liabilities	49,655,504	53,465,491	7.7%
Non-current Liabilities	209,818	1,538,886	633.4%
Total Liabilities	49,865,322	55,004,377	10.3%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	552,377.17	P/E (x)	NM
Value (KWD '000)	18,223.16	P/BV (x)	0.35
Closing Price (KWD)	0.030	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.083	YTD Share Turnover	197.14%
Current Market Capitalization (KWD Million)	8.3	Beta	1.34

Source: KAMCO Research & Boursa Kuwait

NM: Not Meaningful

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Disclosure:

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