

Ajial Real Estate & Entertainment Co.

21-Oct-19

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

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	3,032,539	2,945,667	(2.9%)
Earnings Per Share (fils)	16.46	15.99	(2.9%)
Total Operating Revenue (KWD)	3,076,419	3,887,702	26.4%
Gross Profit / (Loss) (KWD)	2,545,311	3,337,897	31.1%
Return on Average Equity (ROAE)	2.01%	1.91%	
Return on Average Assets (ROAA)	1.82%	1.71%	

Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
<b>Assets:</b>			
Current Assets	3,836,847	5,913,548	54.1%
Non-current Assets	131,402,799	137,092,476	4.3%
<b>Total Assets</b>	<b>135,239,646</b>	<b>143,006,024</b>	<b>5.7%</b>
Shareholders' Equity*	122,916,834	125,478,901	2.1%

### Liabilities:

Current Liabilities	1,900,844	2,553,647	34.3%
Non-current Liabilities	10,421,968	14,973,476	43.7%
<b>Total Liabilities</b>	<b>12,322,812</b>	<b>17,527,123</b>	<b>42.2%</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	6,099	P/E (x)	11.71
Value (KWD '000)	833	P/BV (x)	0.22
Closing Price (KWD)	0.150	Dividend Yield	3.32%
Book Value Per Share (KWD)	0.681	YTD Share Turnover	3.29%
Current Market Capitalization (KWD Million)	27.8	Beta	0.34

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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