

Ekttitab Holding Co.

14-Nov-19

Kuwait Stock Exchange 9M-2019 Financial Results Announcement

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	(401,970)	(380,565)	5%
Earnings Per Share (fils)	(1.26)	(1.19)	5%
Total Operating Revenue (KWD)	135,417	105,354	(22.2%)
Gross Profit / (Loss) (KWD)	(49,416)	(77,943)	(57.7%)
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
Assets:			
Current Assets	7,533,729	5,679,685	(24.6%)
Non-current Assets	13,073,268	9,968,110	(23.8%)
Total Assets	20,606,997	15,647,795	(24.1%)
Shareholders' Equity*	18,779,837	13,631,004	(27.4%)

Liabilities:

Current Liabilities	1,694,798	1,984,164	17.1%
Non-current Liabilities	141,890	75,268	(47.0%)
Total Liabilities	1,836,688	2,059,432	12.1%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	55,827.3	P/E (x)	NM
Value (KWD '000)	993.6	P/BV (x)	0.34
Closing Price (KWD)	0.015	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.043	YTD Share Turnover	17.52%
Current Market Capitalization (KWD Million)	4.6	Beta	1.26

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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