

Danah Al Safat Foodstuff Co.

6-Aug-18

## Kuwait Stock Exchange 1H-2018 Financial Results Announcement

Profitability	1H-2017	1H-2018	Variance
Net Profit / (Loss) (KWD)	(251,681)	(206,552)	17.9%
Earnings Per Share (fils)	(0.89)	(1.05)	(18.0%)
Total Operating Revenue (KWD)	3,772,704	4,069,584	7.9%
Gross Profit / (Loss) (KWD)	299,383	670,135	123.8%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-17	30-Jun-18	Variance
<b>Assets:</b>			
Current Assets	9,335,134	11,417,293	22.3%
Non-current Assets	44,613,433	6,827,388	(84.7%)
Total Assets	53,948,567	18,244,681	(66.2%)
Shareholders' Equity*	34,455,864	13,791,499	(60.0%)
<b>Liabilities:</b>			
Current Liabilities	2,070,214	3,692,927	78.4%
Non-current Liabilities	17,293,535	646,995	(96.3%)
Total Liabilities	19,363,749	4,339,922	(77.6%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	47,926.9	P/E (x)	NM
Value (KWD '000)	2,614.7	P/BV (x)	0.50
Closing Price (KWD)	0.046	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.097	YTD Share Turnover	32.22%
Current Market Capitalization (KWD Million)	6.8	Beta	0.52

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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