

Al Eid Food Co.

12-Nov-19

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

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	1,042,950	1,037,918	(0.5%)
Earnings Per Share (fils)	10.38	10.33	(0.5%)
Total Operating Revenue (KWD)	12,413,007	12,897,284	3.9%
Gross Profit / (Loss) (KWD)	2,092,657	2,122,772	1.4%
Return on Average Equity (ROAE)	9.22%	8.46%	
Return on Average Assets (ROAA)	6.55%	6.10%	

Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
<b>Assets:</b>			
Current Assets	21,959,672	23,640,266	7.7%
Non-current Assets	257,754	551,159	113.8%
<b>Total Assets</b>	<b>22,217,426</b>	<b>24,191,425</b>	<b>8.9%</b>
<b>Shareholders' Equity*</b>	<b>16,035,112</b>	<b>17,451,120</b>	<b>8.8%</b>

### Liabilities:

Current Liabilities	4,924,482	5,330,048	8.2%
Non-current Liabilities	1,262,832	1,410,257	11.7%
<b>Total Liabilities</b>	<b>6,187,314</b>	<b>6,740,305</b>	<b>8.9%</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	5,593.3	P/E (x)	3.91
Value (KWD '000)	291.1	P/BV (x)	0.32
Closing Price (KWD)	0.055	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.174	YTD Share Turnover	5.57%
Current Market Capitalization (KWD Million)	5.5	Beta	0.02

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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