

Boubyan International Industries Holding Co.*

30-Oct-18

Kuwait Stock Exchange FY-2017/18 Financial Results Announcement

Profitability	FY-2016/17	FY-2017/18	Variance
Net Profit (Loss) KWD	(528,838)	(7,302,302)	NM
Earnings Per Share (fils)	(3.53)	(48.68)	NM
Total Operating Revenue (KWD)	471,876	283,840	(39.8%)
Gross Profit / (Loss) (KWD)	(528,838)	(7,302,302)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jul-17	30-Jul-18	Variance
Assets:			
Current Assets	3,827,147	202,438	(94.7%)
Non-current Assets	13,115,580	9,676,374	(26.2%)
Total Assets	16,942,727	9,878,812	(41.7%)

Shareholders' Equity*	14,230,895	7,198,948	(49.4%)
Liabilities:			
Current Liabilities	2,001,414	1,154,311	(42.3%)
Non-current Liabilities	710,418	1,525,553	114.7%
Total Liabilities	2,711,832	2,679,864	(1.2%)

*Fiscal Year Ends in July

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	24,329	P/E (x)	NM
Value (KWD '000)	725	P/BV (x)	0.56
Closing Price (KWD)	0.027	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.048	YTD Share Turnover	16.22%
Current Market Capitalization (KWD Million)	4.0	Beta	1.16

NM: Not Meaningful

Source: KAMCO Research & Kuwait Stock Exchange

kamconline.com

Disclosure:

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