

## Kuwait Stock Exchange 1H-2018/19 Financial Results Announcement

Profitability	1H-2017/18	1H-2018/19	Variance
Net Profit (Loss) KWD	(154,495)	(294,479)	(90.6%)
Earnings Per Share (fils)	(1.89)	(3.61)	(91.0%)
Total Operating Revenue (KWD)	48,807	(2,267)	NM
Gross Profit / (Loss) (KWD)	(168,337)	(308,553)	(83.3%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-17	30-Sep-18	Variance
<b>Assets:</b>			
Current Assets	2,777,962	1,464,980	(47.3%)
Non-current Assets	12,002,935	11,356,794	(5.4%)
Total Assets	14,780,897	12,821,774	(13.3%)

Shareholders' Equity*	11,511,218	10,588,040	(8.0%)
<b>Liabilities:</b>			
Current Liabilities	2,573,354	1,531,817	(40.5%)
Non-current Liabilities	644,274	651,861	1.2%
Total Liabilities	3,217,628	2,183,678	(32.1%)

\*Fiscal Year Ends in March

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	96,429	P/E (x)	NM
Value (KWD '000)	2,035	P/BV (x)	0.37
Closing Price (KWD)	0.029	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.079	YTD Share Turnover	70.37%
Current Market Capitalization (KWD Million)	3.9	Beta	1.01

NM: Not Meaningful

Source: KAMCO Research & Kuwait Stock Exchange

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### Disclosure:

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