

Kuwait Stock Exchange 9M-2019 Financial Results Announcement

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	(85,357)	(110,036)	(28.9%)
Earnings Per Share (fils)	(0.69)	(0.85)	(23.2%)
Total Operating Revenue (KWD)	NA	NA	NM
Gross Profit / (Loss) (KWD)	NA	NA	NM
Return on Average Equity (ROAE)	0.06%	NM	
Return on Average Assets (ROAA)	0.05%	NM	

Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
Assets:			
Current Assets	53,733	56,842	5.8%
Non-current Assets	29,806,743	29,795,241	(0.0%)
Total Assets	29,860,476	29,852,083	(0.0%)
Shareholders' Equity*	22,638,821	23,179,660	2.4%

Liabilities:

Current Liabilities	976,738	550,539	(43.6%)
Non-current Liabilities	6,244,917	6,121,884	(2.0%)
Total Liabilities	7,221,655	6,672,423	(7.6%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	33,524.0	P/E (x)	NM
Value (KWD '000)	929.1	P/BV (x)	0.16
Closing Price (KWD)	0.026	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.179	YTD Share Turnover	23.95%
Current Market Capitalization (KWD Million)	3.6	Beta	0.52

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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