

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

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	1,133,771	58,412	(94.8%)
Earnings Per Share (fils)	1.46	0.08	(94.5%)
Total Operating Revenue (KWD)	2,200,032	931,708	(57.7%)
Gross Profit / (Loss) (KWD)	1,133,771	58,412	(94.8%)
Return on Average Equity (ROAE)	1.54%	0.03%	
Return on Average Assets (ROAA)	1.51%	0.03%	

Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
<b>Assets:</b>			
Current Assets	71,395,831	71,759,318	0.5%
Non-current Assets	365,170	47,841	(86.9%)
<b>Total Assets</b>	<b>71,761,001</b>	<b>71,807,159</b>	<b>0.1%</b>
<b>Shareholders' Equity*</b>	<b>70,778,125</b>	<b>70,809,264</b>	<b>0.0%</b>

### Liabilities:

Current Liabilities	679,176	589,197	(13.2%)
Non-current Liabilities	303,700	408,698	34.6%
<b>Total Liabilities</b>	<b>982,876</b>	<b>997,895</b>	<b>1.5%</b>

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	42,044	P/E (x)	NM
Value (KWD '000)	1,466	P/BV (x)	0.39
Closing Price (KWD)	0.034	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.091	YTD Share Turnover	5.26%
Current Market Capitalization (KWD Million)	27.3	Beta	0.84

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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