

Kuwait Stock Exchange 9M-2019 Financial Results Announcement

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	94,152	(4,259,129)	NM
Earnings Per Share (fils)	0.13	(5.68)	NM
Total Operating Revenue (KWD)	4,920,439	4,748,800	(3.5%)
Gross Profit / (Loss) (KWD)	1,086,767	(3,614,795)	NM
Return on Average Equity (ROAE)	0.28%	NM	
Return on Average Assets (ROAA)	0.18%	NM	

Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
Assets:			
Current Assets	10,700,720	24,078,549	125.0%
Non-current Assets	28,880,259	10,050,015	(65.2%)
Total Assets	39,580,979	34,128,564	(13.8%)
Shareholders' Equity*	26,496,412	25,236,898	(4.8%)

Liabilities:			
Current Liabilities	8,489,965	5,284,496	(37.8%)
Non-current Liabilities	201,706	558,742	177.0%
Total Liabilities	8,691,671	5,843,238	(32.8%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	22,881	P/E (x)	NM
Value (KWD '000)	763	P/BV (x)	0.51
Closing Price (KWD)	0.017	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.034	YTD Share Turnover	3.05%
Current Market Capitalization (KWD Million)	12.8	Beta	0.87

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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