

Sokouk Holding Co.

FY-2023 Financial Results Announcement

Profitability	FY-2022	FY-2023	Variance (%)
Net Profit / (Loss) (KWD)	556,069	4,622,954	731%
Earnings Per Share (fils)	0.97	8.09	731%
Total Operating Revenue (KWD)	4,229,457	9,351,785	121%
Net Operating Profit / (Loss) (KWD)	740,946	4,909,752	563%
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	2.23%	16.74%	
Return on Average Assets (%)	1.11%	8.67%	

Balance Sheet Summary (KWD)	31-Dec-22	31-Dec-23	Variance (%)
Assets:			
Current Assets	2,912,700	7,803,882	167.9%
Non-current Assets	47,835,898	48,149,574	0.7%
Total Assets	50,748,598	55,953,456	10.3%

Shareholders' Equity*	25,309,205	29,908,361	18.2%
Liabilities:			
Current Liabilities	24,790,408	25,418,447	2.5%
Non-current Liabilities	386,652	386,705	0.01%
Total Liabilities	25,177,060	25,805,152	2.5%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	231,580.1	P/E (x)	6.28
Value (KWD '000)	12,408.8	P/BV (x)	0.97
Closing Price (KWD)	0.051	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.05	YTD Share Turnover	40.51%
Current Market Capitalization (KWD Million)	29.0	Beta	1.06

Source: Kamco Research & Boursa Kuwait

Pricing data as of 17-Mar-24

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2023 results filed with Boursa Kuwait.

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Disclosure:

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