

Sharjah Cement & Industrial Development Co.

13-May-19

## Kuwait Stock Exchange Q1-2019 Financial Results Announcement

Profitability	Q1-2018	Q1-2019	Variance
Net Profit / (Loss) (KWD)	1,011,596	66,620	(93.4%)
Earnings Per Share (fils)	1.66	0.08	(95.0%)
Total Operating Revenue (KWD)	14,342,853	12,718,800	(11.3%)
Gross Profit / (Loss) (KWD)	809,078	(72,601)	NM
Return on Average Equity (ROAE)	2.06%	1.27%	
Return on Average Assets (ROAA)	1.59%	0.90%	

Balance Sheet Summary (KWD)	31-Mar-18	31-Mar-19	Variance
<b>Assets:</b>			
Current Assets	53,000,565	58,960,078	11.2%
Non-current Assets	104,540,720	114,305,057	9.3%
Total Assets	157,541,285	173,265,135	10.0%
Shareholders' Equity*	118,752,409	116,560,506	(1.8%)
<b>Liabilities:</b>			
Current Liabilities	31,538,078	44,282,629	40.4%
Non-current Liabilities	7,250,798	12,422,000	71.3%
Total Liabilities	38,788,876	56,704,629	46.2%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	852	P/E (x)	29.38
Value (KWD '000)	65	P/BV (x)	0.38
Closing Price (KWD)	0.072	Dividend Yield	11.11%
Book Value Per Share (KWD)	0.192	YTD Share Turnover	0.14%
Current Market Capitalization (KWD Million)	43.8	Beta	0.45

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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