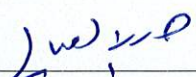


Detailed analysis of accumulated losses

Date	04-04-2023
Name of the Listed Company	Ektettab Holding Company
Define the period of the financial statements	Q4 2022
Value of the Accumulated losses	KWD 20,738,005
Accumulated losses to capital ratio	% 65.09
The main reasons leading to these accumulated losses and their history	The accumulated losses amounted to KD 20,738,005 equivalent to approximately %65.09 of the company's capital, compared to KD 20,628,138 equivalent to % 64.74 of the company's capital. The main reason for the increase in accumulated losses is due to: • Loss from Sale of investments of Other Comprehensive Income 2019-2020-2021 • Loss of cancellation of investments of Other Comprehensive Income by decision from Capital Market Authority 2021 (cancellation of Capital Increment of Jiyad Holding Co.) • Increase of the Provision for Expected credit losses
Measures to be taken to address accumulated losses:	• Achieving growth in the company's revenues. • Achieving the operational efficiency of the company's assets. • Focus on restructuring the company's assets and liabilities. • Reduce the value of the Provision for Expected credit losses. • Reduce the G&A


Saleh Naser Al Saleh
Vice Chairman

