

**Alimtia Investment Co.**
**FY-2025 Financial Results Announcement**

	FY-2024	FY-2025	Variance
Net Profit / (Loss) (KWD)	(4,262,387)	(71,773,792)	NM
Earnings Per Share (fils)	(4.16)	(65.44)	NM
Total Operating Revenue (KWD)	20,828,312	(36,652,249)	NM
Net Operating Profit / (Loss) (KWD)	1,941,746	(57,038,848)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-24	31-Dec-25	Variance
<b>Assets:</b>			
Current Assets	76,003,129	59,182,185	(22%)
Non-current Assets	143,926,267	115,982,303	(19%)
Total Assets	219,929,396	175,164,488	(20%)
Shareholders' Equity*	144,895,718	83,265,594	(43%)

**Liabilities:**

Current Liabilities	41,176,663	66,930,539	63%
Non-current Liabilities	15,854,092	17,153,613	8%
Total Liabilities	57,030,755	84,084,152	47%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	119,847.1	P/E (x)	NM
Value (KWD '000)	6,178.3	P/BV (x)	0.64
Closing Price (KWD)	0.047	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.073	YTD Share Turnove	10.57%
Current Market Capitalization (KWD Million)	52.9	Beta	1.04

Source: Kamco Research & Boursa Kuwait

Pricing data as of 4-Mar-26

NM: Not Meaningful

**kamcoinvest.com**

**Disclosure:**

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