

Alimtiaz Investment Co.

9M-2025 Financial Results Announcement

	9M-2024	9M-2025	Variance
Net Profit / (Loss) (KWD)	(3,918,785)	(43,439,378)	NM
Earnings Per Share (fils)	(3.82)	(40.06)	NM
Total Operating Revenue (KWD)	15,307,900	(14,693,081)	NM
Net Operating Profit / (Loss) (KWD)	1,179,178	(29,878,740)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-24	30-Sep-25	Variance
Assets:			
Current Assets	71,371,186	79,917,916	12.0%
Non-current Assets	146,833,494	120,631,849	(17.8%)
Total Assets	218,204,680	200,549,765	(8.1%)
Shareholders' Equity*	144,471,379	109,921,784	(23.9%)

Liabilities:

Current Liabilities	43,209,001	69,381,564	60.6%
Non-current Liabilities	13,213,519	14,033,991	6.2%
Total Liabilities	56,422,520	83,415,555	47.8%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	2,900,272.6	P/E (x)	NM
Value (KWD '000)	151,085.8	P/BV (x)	0.72
Closing Price (KWD)	0.069	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.097	YTD Share Turnove	255.84%
Current Market Capitalization (KWD Million)	78.7	Beta	1.02

Source: Kamco Research & Boursa Kuwait

Pricing data as of 4-Nov-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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