

## Alimtiaz Investment Co.

### FY-2024 Financial Results Announcement

	FY-2023	FY-2024	Variance
Net Profit / (Loss) (KWD)	(9,835,739)	(4,262,387)	NM
Earnings Per Share (fils)	(9.59)	(4.16)	NM
Total Operating Revenue (KWD)	13,885,630	20,151,782	45.13%
Net Operating Profit / (Loss) (KWD)	(6,993,635)	(1,270,271)	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-23	31-Dec-24	Variance
<b>Assets:</b>			
Current Assets	82,956,102	76,003,129	(8.4%)
Non-current Assets	151,830,569	143,926,267	(5.2%)
Total Assets	234,786,671	219,929,396	(6.3%)

Shareholders' Equity*	152,040,744	144,895,718	(4.7%)
<b>Liabilities:</b>			
Current Liabilities	38,814,653	41,176,663	6.1%
Non-current Liabilities	24,923,206	15,854,092	(36.4%)
Total Liabilities	63,737,859	57,030,755	(10.5%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	58,588.6	P/E (x)	NM
Value (KWD '000)	3,601.9	P/BV (x)	0.43
Closing Price (KWD)	0.059	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.137	YTD Share Turnove	5.52%
Current Market Capitalization (KWD Million)	62.2	Beta	1.02

Source: Kamco Research & Boursa Kuwait

Pricing data as of 19-Feb-25

NM: Not Meaningful

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### Disclosure:

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