

Alimtia Investment Co.
Q1-2026 Financial Results Announcement

	Q1-2025	Q1-2026	Variance
Net Profit / (Loss) (KWD)	(29,159,762)	1,048,102	NM
Earnings Per Share (fils)	(28.43)	0.92	NM
Total Operating Revenue (KWD)	(22,394,887)	8,580,831	NM
Net Operating Profit / (Loss) (KWD)	(27,750,183)	2,235,408	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-25	31-Mar-26	Variance
Assets:			
Current Assets	77,934,548	61,482,367	(21.11%)
Non-current Assets	144,544,842	114,956,739	(20.47%)
Total Assets	222,479,390	176,439,106	(20.69%)
Shareholders' Equity*	118,494,182	83,751,547	(29.32%)

Liabilities:

Current Liabilities	71,738,283	67,611,835	(5.75%)
Non-current Liabilities	14,837,542	16,613,877	11.97%
Total Liabilities	86,575,825	84,225,712	(2.71%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	547,756.7	P/E (x)	NM
Value (KWD '000)	29,490.6	P/BV (x)	0.84
Closing Price (KWD)	0.062	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.074	YTD Share Turnove	48.32%
Current Market Capitalization (KWD Million)	70.5	Beta	1.05

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-May-26

NM: Not Meaningful

kamcoinvest.com

Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest