

## Al Safat Investment Co.

### 1H-2022 Financial Results Announcement

Profitability	1H-2021	1H-2022	Variance
Net Profit / (Loss) (KWD)	929,296	(908,237)	NM
Earnings Per Share (fils)	3.29	(3.22)	NM
Total Operating Revenue (KWD)	2,512,340	400,427	(84.1%)
Net Operating Profit / (Loss) (KWD)	1,111,177	(871,633)	NM
Return on Average Equity (ROAE)	46.41%	NM	
Return on Average Assets (ROAA)	20.64%	NM	

Balance Sheet Summary (KWD)	30-Jun-21	30-Jun-22	Variance
<b>Assets:</b>			
Current Assets	4,420,543	3,750,915	(15.1%)
Non-current Assets	36,394,809	34,776,366	(4.4%)
Total Assets	40,815,352	38,527,281	(5.6%)
Shareholders' Equity*	23,428,333	22,161,951	(5.4%)

#### Liabilities:

Current Liabilities	7,964,809	7,197,767	(9.6%)
Non-current Liabilities	3,192,872	3,697,473	15.8%
Total Liabilities	11,157,681	10,895,240	(2.4%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	932,966.7	P/E (x)	NM
Value (KWD '000)	158,173.8	P/BV (x)	1.75
Closing Price (KWD)	0.137	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.078	YTD Share Turnove	329.3%
Current Market Capitalization (KWD Million)	38.8	Beta	NA

Source: Kamco Research & Boursa Kuwait

Pricing data as of 9-Aug-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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