

**Al-Enma'a Real Estate Co.\***
**Q1-2020/21 Financial Results Announcement**

Profitability	Q1-2019/20	Q1-2020/21	Variance
Net Profit / (Loss) (KWD)	281,208	291,904	4%
Earnings Per Share (fils)	0.62	0.65	4%
Total Operating Revenue (KWD)	2,884,150	2,776,230	(3.7%)
Net Operating Profit / (Loss) (KWD)	440,072	335,469	(23.8%)
Return on Average Equity (ROAE)	0.63%	0.65%	
Return on Average Assets (ROAA)	0.37%	0.39%	

Balance Sheet Summary (KWD)	31-Jan-20	31-Jan-21	Variance
<b>Assets:</b>			
Current Assets	23,872,913	23,742,644	(0.5%)
Non-current Assets	54,485,243	48,656,918	(10.7%)
Total Assets	78,358,156	72,399,562	(7.6%)
Shareholders' Equity*	45,222,103	43,953,099	(2.8%)

**Liabilities:**

Current Liabilities	16,411,169	15,674,830	(4.5%)
Non-current Liabilities	16,724,884	12,771,633	(23.6%)
Total Liabilities	33,136,053	28,446,463	(14.2%)

\* Shareholders' equity may include minority interest

\*Fiscal Year Ends in October

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

Volume (Shrs '000)	45,187.0	P/E (x)	76.86
Value (KWD '000)	2,316.7	P/BV (x)	0.51
Closing Price (KWD)	0.050	Dividend Yield*	0.00%
Book Value Per Share (KWD)	0.098	YTD Share Turnover	10.03%
Current Market Capitalization (KWD Million)	22.4	Beta	0.67

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 14-Mar-21

NM: Not Meaningful \* Dividend Yield is based on latest paid dividends.

**kamcoinvest.com**

**Disclosure:**

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