

Al-Madina for Finance and Investment Co.

9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	(1,525,971)	4,266,558	NM
Earnings Per Share (fils)	(3.92)	10.76	NM
Total Operating Revenue (KWD)	21,722	6,143,009	NM
Net Operating Profit / (Loss) (KWD)	(1,031,086)	5,065,050	NM
Return on Average Equity (ROAE)	NM	26.22%	
Return on Average Assets (ROAA)	NM	11.91%	

Balance Sheet Summary (KWD)	30-Sep-19	30-Sep-20	Variance
Assets:			
Current Assets	7,320,838	7,516,303	2.7%
Non-current Assets	21,255,543	25,771,911	21.2%
Total Assets	28,576,381	33,288,214	16.5%
Shareholders' Equity*	12,625,864	15,486,664	22.7%

Liabilities:

Current Liabilities	4,781,514	5,490,865	14.8%
Non-current Liabilities	196,568	222,250	13.1%
Total Liabilities	4,978,082	5,713,115	14.8%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	1,011,333.5	P/E (x)	1.72
Value (KWD '000)	13,848.0	P/BV (x)	0.41
Closing Price (KWD)	0.016	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.039	YTD Share Turnover	248.45%
Current Market Capitalization (KWD Million)	6.4	Beta	1.22

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Nov-20

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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