

Alimtiaz Investment Co.
1H-2021 Financial Results Announcement

Profitability	1H-2020	1H-2021	Variance
Net Profit / (Loss) (KWD)	(13,998,314)	3,614,348	NM
Earnings Per Share (fils)	(13.62)	3.48	NM
Total Operating Revenue (KWD)	(1,553,369)	17,612,896	NM
Net Operating Profit / (Loss) (KWD)	(15,134,690)	3,670,945	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-20	30-Jun-21	Variance
Assets:			
Current Assets	136,554,304	107,511,544	(21.3%)
Non-current Assets	230,742,075	184,150,133	(20.2%)
Total Assets	367,296,379	291,661,677	(20.6%)
Shareholders' Equity*	199,252,122	185,752,696	(6.8%)

Liabilities:			
Current Liabilities	80,481,340	47,435,748	(41.1%)
Non-current Liabilities	53,273,468	35,592,021	(33.2%)
Total Liabilities	133,754,808	83,027,769	(37.9%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	720,364.5	P/E (x)	NM
Value (KWD '000)	85,961.8	P/BV (x)	0.75
Closing Price (KWD)	0.123	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.171	YTD Share Turnover	63.55%
Current Market Capitalization (KWD Million)	139.4	Beta	1.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-Aug-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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