

Alimtiaz Investment Co.

9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(16,505,597)	2,419,982	NM
Earnings Per Share (fils)	(16.06)	2.33	NM
Total Operating Revenue (KWD)	2,605,868	23,678,949	808.7%
Net Operating Profit / (Loss) (KWD)	(16,575,489)	4,048,580	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
Assets:			
Current Assets	142,022,820	103,609,064	(27.0%)
Non-current Assets	225,493,330	184,023,496	(18.4%)
Total Assets	367,516,150	287,632,560	(21.7%)
Shareholders' Equity*	195,875,447	185,544,966	(5.3%)

Liabilities:

Current Liabilities	75,486,349	45,571,745	(39.6%)
Non-current Liabilities	62,388,433	32,840,148	(47.4%)
Total Liabilities	137,874,782	78,411,893	(43.1%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	1,155,962.1	P/E (x)	NM
Value (KWD '000)	143,311.9	P/BV (x)	0.79
Closing Price (KWD)	0.129	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.179	YTD Share Turnover	101.97%
Current Market Capitalization (KWD Million)	146.2	Beta	1.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 3-Nov-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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