

Asiya Capital Investment Co.

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	3,186,840	9,454,937	197%
Earnings Per Share (fils)	4.10	12.42	203%
Total Operating Revenue (KWD)	4,325,381	11,164,481	158.1%
Net Operating Profit / (Loss) (KWD)	3,186,840	9,454,937	196.7%
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	5.0%	
Return on Average Equity (%)	4.36%	11.95%	
Return on Average Assets (%)	4.28%	11.72%	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	75,902,221	84,851,157	11.8%
Non-current Assets	207,840	453,444	118.2%
Total Assets	76,110,061	85,304,601	12.1%

Shareholders' Equity*	74,747,271	83,466,066	11.7%
Liabilities:			
Current Liabilities	881,428	1,126,859	27.8%
Non-current Liabilities	481,362	711,676	47.8%
Total Liabilities	1,362,790	1,838,535	34.9%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	118,217.2	P/E (x)	4.27
Value (KWD '000)	6,603.4	P/BV (x)	0.48
Closing Price (KWD)	0.052	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.11	YTD Share Turnover	15.23%
Current Market Capitalization (KWD Million)	40.4	Beta	0.61

Source: Kamco Research & Boursa Kuwait

Pricing data as of 1-Mar-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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