

Asiya Capital Investment Co.

Q1-2022 Financial Results Announcement

Profitability	Q1-2021	Q1-2022	Variance
Net Profit / (Loss) (KWD)	(139,028)	12,648,437	NM
Earnings Per Share (fils)	(0.18)	16.29	NM
Total Operating Revenue (KWD)	94,088	13,684,865	NM
Net Operating Profit / (Loss) (KWD)	(139,028)	12,648,437	NM
Return on Average Equity (ROAE)	4.44%	20.12%	
Return on Average Assets (ROAA)	4.36%	19.68%	

Balance Sheet Summary (KWD)	31-Mar-21	31-Mar-22	Variance
Assets:			
Current Assets	72,531,397	89,369,355	23.2%
Non-current Assets	248,341	184,631	(25.7%)
Total Assets	72,779,738	89,553,986	23.0%
Shareholders' Equity*	71,424,154	87,402,545	22.4%

Liabilities:

Current Liabilities	674,966	1,759,315	160.7%
Non-current Liabilities	680,618	392,126	(42.4%)
Total Liabilities	1,355,584	2,151,441	58.7%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	213,748.6	P/E (x)	3.34
Value (KWD '000)	13,522.3	P/BV (x)	0.61
Closing Price (KWD)	0.067	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.113	YTD Share Turnove	26.72%
Current Market Capitalization (KWD Million)	53.3	Beta	0.55

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-May-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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