

## Asiya Capital Investment Co.

### Q1-2023 Financial Results Announcement

Profitability	Q1-2022	Q1-2023	Variance
Net Profit / (Loss) (KWD)	12,648,434	(79,489)	NM
Earnings Per Share (fils)	16.61	(0.10)	NM
Total Operating Revenue (KWD)	13,684,865	132,540	NM
Net Operating Profit / (Loss) (KWD)	12,648,434	(79,489)	NM
Return on Average Equity (ROAE)	11.91%	NM	
Return on Average Assets (ROAA)	11.65%	NM	

Balance Sheet Summary (KWD)	31-Mar-22	31-Mar-23	Variance
<b>Assets:</b>			
Current Assets	89,369,355	84,591,155	(5.3%)
Non-current Assets	184,631	540,812	192.9%
Total Assets	89,553,986	85,131,967	(4.9%)
Shareholders' Equity*	87,402,545	83,393,577	(4.6%)

#### Liabilities:

Current Liabilities	1,759,315	991,795	(43.6%)
Non-current Liabilities	392,126	746,595	90.4%
Total Liabilities	2,151,441	1,738,390	(19.2%)

\* Shareholders' equity may include minority interest

### Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	234,434.7	P/E (x)	NM
Value (KWD '000)	12,996.7	P/BV (x)	0.54
Closing Price (KWD)	0.058	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.107	YTD Share Turnove	30.19%
Current Market Capitalization (KWD Million)	45.2	Beta	0.62

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-May-23

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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