

Asiya Capital Investment Co.

1H-2024 Financial Results Announcement

	1H-2023	1H-2024	Variance
Net Profit / (Loss) (KWD)	(2,450,340)	4,832,982	NM
Earnings Per Share (fils)	(3.06)	6.04	NM
Total Operating Revenue (KWD)	(2,032,062)	5,463,564	NM
Net Operating Profit / (Loss) (KWD)	(2,450,340)	4,832,982	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-23	30-Jun-24	Variance
Assets:			
Current Assets	81,748,814	75,017,051	(8.2%)
Non-current Assets	507,831	369,918	(27.2%)
Total Assets	82,256,645	75,386,969	(8.4%)
Shareholders' Equity*	81,022,816	74,121,498	(8.5%)

Liabilities:

Current Liabilities	511,315	687,860	34.5%
Non-current Liabilities	722,514	577,611	(20.1%)
Total Liabilities	1,233,829	1,265,471	2.6%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	393,905.1	P/E (x)	NM
Value (KWD '000)	17,188.1	P/BV (x)	0.42
Closing Price (KWD)	0.038	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.091	YTD Share Turnove	48.32%
Current Market Capitalization (KWD Million)	30.8	Beta	0.62

Source: Kamco Research & Boursa Kuwait

Pricing data as of 7-Aug-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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