

## Beyout Investment Group Holding Co.

### Q1-2025 Financial Results Announcement

	Q1-2024	Q1-2025	Variance
Net Profit / (Loss) (KWD)	3,055,793	3,154,680	3.24%
Earnings Per Share (fils)	10.19	10.52	3.28%
Total Operating Revenue (KWD)	20,335,999	20,732,235	1.95%
Net Operating Profit / (Loss) (KWD)	4,311,422	4,291,207	(0.47%)
Return on Average Equity (ROAE)	14.41%	15.74%	
Return on Average Assets (ROAA)	5.33%	4.82%	

Balance Sheet Summary (KWD)	31-Mar-24	31-Mar-25	Variance
<b>Assets:</b>			
Current Assets	35,911,452	43,700,371	21.7%
Non-current Assets	107,439,880	165,950,405	54.5%
Total Assets	143,351,332	209,650,776	46.2%
Shareholders' Equity*	51,783,900	56,209,137	8.5%

#### Liabilities:

Current Liabilities	32,779,676	32,663,646	(0.4%)
Non-current Liabilities	56,692,257	119,138,662	110.1%
Total Liabilities	89,471,933	151,802,308	69.7%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	103,080.5	P/E (x)	37.28
Value (KWD '000)	41,454.5	P/BV (x)	2.09
Closing Price (KWD)	0.392	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.187	YTD Share Turnove	34.36%
Current Market Capitalization (KWD Million)	117.6	Beta	0.45

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-May-25

NM: Not Meaningful

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#### Disclosure:

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