

Beyout Investment Group Holding Co.

9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	9,055,527	9,608,535	6.11%
Earnings Per Share (fils)	30.19	32.03	6.11%
Total Operating Revenue (KWD)	55,358,891	59,251,752	7.03%
Net Operating Profit / (Loss) (KWD)	12,432,645	13,082,660	5.23%

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
Assets:			
Current Assets	31,350,800	41,716,359	33.1%
Non-current Assets	98,550,675	111,741,280	13.4%
Total Assets	129,901,475	153,457,639	18.1%

Shareholders' Equity*	57,209,618	54,446,656	(4.8%)
-----------------------	------------	------------	--------

Liabilities:

Current Liabilities	29,648,006	33,295,142	12.3%
Non-current Liabilities	41,785,382	64,281,325	53.8%
Total Liabilities	71,433,388	97,576,467	36.6%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	110,566.9	P/E (x)	14.50
Value (KWD '000)	53,221.1	P/BV (x)	2.19
Closing Price (KWD)	0.398	Dividend Yield	3.39%
Book Value Per Share (KWD)	0.181	YTD Share Turnove	36.86%
Current Market Capitalization (KWD Million)	119.4	Beta	NA

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest