

Livestock Transport & Trading Co.

9M-2025 Financial Results Announcement

	9M-2024	9M-2025	Variance
Net Profit / (Loss) (KWD)	(1,027,678)	(3,990,920)	NM
Earnings Per Share (fils)	(4.91)	(19.08)	NM
Total Operating Revenue (KWD)	34,108,937	32,284,582	(5.3%)
Net Operating Profit / (Loss) (KWD)	(672,079)	(3,765,204)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-24	30-Sep-25	Variance
Assets:			
Current Assets	17,110,504	14,484,962	(15.34%)
Non-current Assets	35,676,601	37,293,050	4.53%
Total Assets	52,787,105	51,778,012	(1.91%)
Shareholders' Equity*	29,497,354	21,308,658	(27.76%)

Liabilities:

Current Liabilities	8,340,481	17,287,511	107.27%
Non-current Liabilities	14,949,270	13,181,843	(11.82%)
Total Liabilities	23,289,751	30,469,354	30.83%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	215,080.4	P/E (x)	NM
Value (KWD '000)	27,117.8	P/BV (x)	1.21
Closing Price (KWD)	0.123	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.102	YTD Share Turnove	102.80%
Current Market Capitalization (KWD Million)	25.7	Beta	0.28

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Nov-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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