

## Livestock Transport & Trading Co.

### Q1-2025 Financial Results Announcement

	Q1-2024	Q1-2025	Variance
Net Profit / (Loss) (KWD)	330,849	(452,715)	NM
Earnings Per Share (fils)	1.58	(2.16)	NM
Total Operating Revenue (KWD)	12,455,135	11,660,420	(6.38%)
Net Operating Profit / (Loss) (KWD)	691,214	(282,504)	NM
Return on Average Equity (ROAE)	2.26%	NM	
Return on Average Assets (ROAA)	1.25%	NM	

Balance Sheet Summary (KWD)	31-Mar-24	31-Mar-25	Variance
<b>Assets:</b>			
Current Assets	20,704,941	20,404,506	(1.5%)
Non-current Assets	35,642,330	39,624,234	11.2%
Total Assets	56,347,271	60,028,740	6.5%
Shareholders' Equity*	30,981,436	25,033,660	(19.2%)

#### Liabilities:

Current Liabilities	9,201,496	20,840,296	126.5%
Non-current Liabilities	16,164,339	14,154,784	(12.4%)
Total Liabilities	25,365,835	34,995,080	38.0%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	23,726.7	P/E (x)	NM
Value (KWD '000)	2,569.9	P/BV (x)	0.84
Closing Price (KWD)	0.100	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.120	YTD Share Turnove	11.34%
Current Market Capitalization (KWD Million)	20.9	Beta	0.28

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-May-25

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