

National Cleaning Co.
Q1-2026 Financial Results Announcement

	Q1-2025	Q1-2026	Variance
Net Profit / (Loss) (KWD)	191,946	1,371,426	614.49%
Earnings Per Share (fils)	0.83	5.59	573.49%
Total Operating Revenue (KWD)	8,944,975	10,308,181	15.24%
Net Operating Profit / (Loss) (KWD)	143,523	1,429,032	895.68%
Return on Average Equity (ROAE)	3.65%	11.43%	
Return on Average Assets (ROAA)	1.21%	4.49%	

Balance Sheet Summary (KWD)	31-Mar-25	31-Mar-26	Variance
Assets:			
Current Assets	33,424,524	40,408,405	20.89%
Non-current Assets	46,360,591	52,135,273	12.46%
Total Assets	79,785,115	92,543,678	15.99%
Shareholders' Equity*	29,518,934	38,269,828	29.65%

Liabilities:

Current Liabilities	25,579,074	31,764,886	24.18%
Non-current Liabilities	26,447,265	24,183,782	(8.56%)
Total Liabilities	52,026,339	55,948,668	7.54%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	965,553.8	P/E (x)	13.74
Value (KWD '000)	148,575.7	P/BV (x)	1.39
Closing Price (KWD)	0.213	Dividend Yield	1.30%
Book Value Per Share (KWD)	0.153	YTD Share Turnove	386.61%
Current Market Capitalization (KWD Million)	53.2	Beta	0.86

Source: Kamco Research & Boursa Kuwait

Pricing data as of 30-Apr-26

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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