

Coast Investment & Development Co.

Q1-2025 Financial Results Announcement

	Q1-2024	Q1-2025	Variance
Net Profit / (Loss) (KWD)	(218,517)	(221,909)	NM
Earnings Per Share (fils)	(0.47)	(0.48)	NM
Total Operating Revenue (KWD)	124,639	86,458	(30.63%)
Net Operating Profit / (Loss) (KWD)	(218,966)	(221,909)	NM
Return on Average Equity (ROAE)	5.82%	0.88%	
Return on Average Assets (ROAA)	5.66%	0.86%	

Balance Sheet Summary (KWD)	31-Mar-24	31-Mar-25	Variance
Assets:			
Current Assets	7,860,310	4,173,509	(46.9%)
Non-current Assets	44,041,844	44,665,955	1.4%
Total Assets	51,902,154	48,839,464	(5.9%)
Shareholders' Equity*	50,278,887	47,881,207	(4.8%)

Liabilities:

Current Liabilities	1,362,280	624,087	(54.2%)
Non-current Liabilities	260,987	334,170	28.0%
Total Liabilities	1,623,267	958,257	(41.0%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	62,947.0	P/E (x)	NM
Value (KWD '000)	4,338.5	P/BV (x)	0.60
Closing Price (KWD)	0.062	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.103	YTD Share Turnove	13.54%
Current Market Capitalization (KWD Million)	28.8	Beta	1.23

Source: Kamco Research & Boursa Kuwait

Pricing data as of 7-May-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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