

Coast Investment & Development Co.

FY-2020 Financial Results Announcement

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	586,493	(10,191,234)	NM
Earnings Per Share (fils)	1.00	(17.44)	NM
Total Operating Revenue (KWD)	1,816,062	(2,529,639)	NM
Net Operating Profit / (Loss) (KWD)	452,539	(3,651,776)	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	1.06%	NM	
Return on Average Assets (ROAA)	1.03%	NM	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
Assets:			
Current Assets	5,005,932	5,224,574	4.4%
Non-current Assets	51,558,767	43,175,200	(16.3%)
Total Assets	56,564,699	48,399,774	(14.4%)
Shareholders' Equity*	55,090,783	46,943,435	(14.8%)
Liabilities:			
Current Liabilities	1,148,901	1,117,568	(2.7%)
Non-current Liabilities	292,672	306,691	4.8%
Total Liabilities	1,441,573	1,424,259	(1.2%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	77,699.7	P/E (x)	NM
Value (KWD '000)	3,331.3	P/BV (x)	0.51
Closing Price (KWD)	0.039	Dividend Yield*	0.00%
Book Value Per Share (KWD)	0.080	YTD Share Turnover	12.43%
Current Market Capitalization (KWD Million)	24.1	Beta	1.29

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 29-Mar-21

NM: Not Meaningful * Dividend Yield is based on latest paid dividends.

kamcoinvest.com

Disclosure:

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