

Coast Investment & Development Co.

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	3,919,495	2,566,626	(34.52%)
Earnings Per Share (fils)	8.43	5.52	(34.52%)
Total Operating Revenue (KWD)	5,441,222	3,498,867	(35.7%)
Net Operating Profit / (Loss) (KWD)	4,167,945	2,138,174	(48.7%)
Cash Dividends Per Share (fils)	5.00	5.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	8.14%	5.21%	
Return on Average Assets (%)	7.88%	5.03%	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	5,476,293	5,215,845	(4.8%)
Non-current Assets	45,606,943	45,682,831	0.2%
Total Assets	51,083,236	50,898,676	(0.4%)
Shareholders' Equity*	49,359,125	49,257,258	(0.2%)
Liabilities:			
Current Liabilities	1,436,803	1,367,802	(4.8%)
Non-current Liabilities	268,402	273,616	1.9%
Total Liabilities	1,705,205	1,641,418	(3.7%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	10,639.4	P/E (x)	15.93
Value (KWD '000)	924.9	P/BV (x)	0.83
Closing Price (KWD)	0.088	Dividend Yield	5.69%
Book Value Per Share (KWD)	0.11	YTD Share Turnover	2.29%
Current Market Capitalization (KWD Million)	40.9	Beta	1.28

Source: Kamco Research & Boursa Kuwait

Pricing data as of 29-Mar-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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