

Coast Investment & Development Co.
Q1-2022 Financial Results Announcement

Profitability	Q1-2021	Q1-2022	Variance
Net Profit / (Loss) (KWD)	(493,205)	1,106,944	NM
Earnings Per Share (fils)	(1.06)	2.38	NM
Total Operating Revenue (KWD)	(185,838)	1,479,308	NM
Net Operating Profit / (Loss) (KWD)	(499,170)	1,151,348	NM
Return on Average Equity (ROAE)	8.00%	11.50%	
Return on Average Assets (ROAA)	7.79%	11.14%	

Balance Sheet Summary (KWD)	31-Mar-21	31-Mar-22	Variance
Assets:			
Current Assets	5,258,760	5,505,684	4.7%
Non-current Assets	41,513,390	46,823,875	12.8%
Total Assets	46,772,150	52,329,559	11.9%
Shareholders' Equity*	45,451,583	50,567,977	11.3%

Liabilities:

Current Liabilities	1,105,678	1,482,999	34.1%
Non-current Liabilities	207,015	259,589	25.4%
Total Liabilities	1,312,693	1,742,588	32.7%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	138,352.4	P/E (x)	9.86
Value (KWD '000)	15,663.6	P/BV (x)	1.08
Closing Price (KWD)	0.117	Dividend Yield	3.99%
Book Value Per Share (KWD)	0.116	YTD Share Turnove	29.75%
Current Market Capitalization (KWD Million)	54.4	Beta	1.29

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-May-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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