

## Coast Investment & Development Co.

### 9M-2023 Financial Results Announcement

Profitability	9M-2022	9M-2023	Variance
Net Profit / (Loss) (KWD)	461,913	(530,753)	NM
Earnings Per Share (fils)	0.99	(1.14)	NM
Total Operating Revenue (KWD)	1,381,298	291,609	(78.9%)
Net Operating Profit / (Loss) (KWD)	460,147	(537,312)	NM
Return on Average Equity (ROAE)	5.45%	3.44%	
Return on Average Assets (ROAA)	5.29%	3.32%	

Balance Sheet Summary (KWD)	30-Sep-22	30-Sep-23	Variance
<b>Assets:</b>			
Current Assets	4,928,245	8,257,481	67.6%
Non-current Assets	41,768,200	39,763,580	(4.8%)
Total Assets	46,696,445	48,021,061	2.8%

Shareholders' Equity*	45,261,252	46,317,279	2.3%
<b>Liabilities:</b>			
Current Liabilities	1,170,602	1,478,782	26.3%
Non-current Liabilities	264,591	225,000	(15.0%)
Total Liabilities	1,435,193	1,703,782	19%

\* Shareholders' equity may include minority interest

### Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	168,936.9	P/E (x)	22.81
Value (KWD '000)	15,611.5	P/BV (x)	0.78
Closing Price (KWD)	0.077	Dividend Yield	6.48%
Book Value Per Share (KWD)	0.100	YTD Share Turnove	36.33%
Current Market Capitalization (KWD Million)	35.9	Beta	1.25

Source: Kamco Research & Boursa Kuwait

Pricing data as of 24-Oct-23

NM: Not Meaningful

**kamcoinvest.com**

### Disclosure:

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