

## Egypt Kuwait Holding Co.

### 9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	34,252,405	30,545,114	(10.82%)
Earnings Per Share (fils)	30.43	27.15	(10.78%)
Total Operating Revenue (KWD)	170,978,006	135,215,155	(20.92%)
Net Operating Profit / (Loss) (KWD)	69,643,209	46,528,956	(33.19%)
Return on Average Equity (ROAE)	24.00%	39.53%	
Return on Average Assets (ROAA)	6.07%	8.40%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
<b>Assets:</b>			
Current Assets	362,983,124	266,698,125	(26.5%)
Non-current Assets	227,340,112	175,572,258	(22.8%)
Total Assets	590,323,236	442,270,383	(25.1%)

Shareholders' Equity*	123,638,951	95,904,637	(22.4%)
-----------------------	-------------	------------	---------

#### Liabilities:

Current Liabilities	224,708,255	187,195,578	(16.7%)
Non-current Liabilities	179,882,801	118,284,494	(34.2%)
Total Liabilities	404,591,056	305,480,072	(24.5%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	127,491.6	P/E (x)	6.26
Value (KWD '000)	32,475.8	P/BV (x)	2.83
Closing Price (KWD)	0.241	Dividend Yield	7.65%
Book Value Per Share (KWD)	0.085	YTD Share Turnove	11.31%
Current Market Capitalization (KWD Million)	271.6	Beta	0.20

Source: Kamco Research & Boursa Kuwait

Pricing data as of 17-Nov-24

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest