

## First Investment Co.

### 1H-2021 Financial Results Announcement

Profitability	1H-2020	1H-2021	Variance
Net Profit / (Loss) (KWD)	(6,652)	236,048	NM
Earnings Per Share (fils)	(0.01)	0.53	NM
Total Operating Revenue (KWD)	900,990	1,599,614	77.5%
Net Operating Profit / (Loss) (KWD)	(339,189)	326,241	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-20	30-Jun-21	Variance
<b>Assets:</b>			
Current Assets	10,130,141	14,770,283	45.8%
Non-current Assets	69,497,675	60,143,114	(13.5%)
Total Assets	79,627,816	74,913,397	(5.9%)
Shareholders' Equity*	44,850,325	46,285,771	3.2%

#### Liabilities:

Current Liabilities	7,516,450	2,708,452	(64.0%)
Non-current Liabilities	23,632,032	23,359,317	(1.2%)
Total Liabilities	31,148,482	26,067,769	(16.3%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	2,626,638.6	P/E (x)	NM
Value (KWD '000)	168,124.8	P/BV (x)	0.79
Closing Price (KWD)	0.082	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.104	YTD Share Turnover	588.96%
Current Market Capitalization (KWD Million)	36.7	Beta	1.1

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Aug-21

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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