

International Financial Advisers Holding

FY-2020 Financial Results Announcement

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	(18,402,271)	8,407,039	NM
Earnings Per Share (fils)	(73.82)	33.73	NM
Total Operating Revenue (KWD)	(5,757,980)	19,298,531	NM
Net Operating Profit / (Loss) (KWD)	(19,215,080)	8,138,105	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	60.57%	
Return on Average Assets (ROAA)	NM	10.07%	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
Assets:			
Current Assets	26,305,625	-	NM
Non-current Assets	68,875,574		NM
Total Assets	95,181,199	71,752,541	(24.6%)
Shareholders' Equity*	8,260,877	19,498,122	136.0%
Liabilities:			
Current Liabilities	82,944,973	-	NM
Non-current Liabilities	2,786,257	-	NM
Total Liabilities	85,731,230	-	NM

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	532,568.9	P/E (x)	3.39
Value (KWD '000)	46,267.6	P/BV (x)	1.46
Closing Price (KWD)	0.107	Dividend Yield*	0.00%
Book Value Per Share (KWD)	0.078	YTD Share Turnover	199.66%
Current Market Capitalization (KWD Million)	28.5	Beta	1.27

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 15-Feb-21

NM: Not Meaningful * Dividend Yield is based on latest paid dividends.

kamcoinvest.com

Disclosure:

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