

Jiyad Holding Co.

9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	(4,073,580)	(296,881)	NM
Earnings Per Share (fils)	(14.91)	(1.62)	NM
Total Operating Revenue (KWD)	3,374,760	(170,707)	NM
Net Operating Profit / (Loss) (KWD)	1,061,775	(170,707)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
Assets:			
Current Assets	4,788,526	3,877,327	(19.0%)
Non-current Assets	37,847,507	12,494,000	(67.0%)
Total Assets	42,636,033	16,371,327	(61.6%)
Shareholders' Equity*	18,794,603	15,983,972	(15.0%)

Liabilities:

Current Liabilities	4,695,431	351,390	(92.5%)
Non-current Liabilities	6,337,446	35,965	(99.4%)
Total Liabilities	11,032,877	387,355	(96.5%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	887,404.2	P/E (x)	NM
Value (KWD '000)	29,570.2	P/BV (x)	0.61
Closing Price (KWD)	0.028	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.046	YTD Share Turnove	253.54%
Current Market Capitalization (KWD Million)	9.7	Beta	0.74

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Nov-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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