

Kamco Investment Co.

9M-2025 Financial Results Announcement

	9M-2024	9M-2025	Variance
Net Profit / (Loss) (KWD)	3,469,689	7,896,182	127.58%
Earnings Per Share (fils)	10.14	23.07	127.51%
Total Operating Revenue (KWD)	17,352,638	19,014,216	9.58%
Net Operating Profit / (Loss) (KWD)	5,496,819	3,406,719	(38.02%)
Return on Average Equity (ROAE)	7.31%	13.53%	
Return on Average Assets (ROAA)	3.46%	6.73%	

Balance Sheet Summary (KWD)	30-Sep-24	30-Sep-25	Variance
Assets:			
Current Assets	78,830,416	79,880,664	1.33%
Non-current Assets	45,856,640	56,236,035	22.63%
Total Assets	124,687,056	136,116,699	9.17%
Shareholders' Equity*	61,283,562	68,518,708	11.81%

Liabilities:

Current Liabilities	7,613,756	16,493,897	116.63%
Non-current Liabilities	52,738,520	48,299,528	(8.42%)
Total Liabilities	60,352,276	64,793,425	7.36%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	321,267.9	P/E (x)	6.43
Value (KWD '000)	47,579.7	P/BV (x)	0.82
Closing Price (KWD)	0.165	Dividend Yield	3.03%
Book Value Per Share (KWD)	0.200	YTD Share Turnove	93.85%
Current Market Capitalization (KWD Million)	56.5	Beta	0.62

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Nov-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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