

## Kamco Investment Co.

### Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	(1,564,543)	1,466,055	NM
Earnings Per Share (fils)	(4.57)	4.28	NM
Total Operating Revenue (KWD)	2,293,847	6,402,214	179.10%
Net Operating Profit / (Loss) (KWD)	(1,173,720)	2,422,584	NM
Return on Average Equity (ROAE)	0.54%	6.18%	
Return on Average Assets (ROAA)	0.26%	2.78%	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
<b>Assets:</b>			
Current Assets	83,246,093	79,992,327	(3.9%)
Non-current Assets	45,886,593	63,189,833	37.7%
Total Assets	129,132,686	143,182,160	10.9%
Shareholders' Equity*	60,806,460	61,455,839	1.1%

#### Liabilities:

Current Liabilities	50,923,833	24,279,922	(52.3%)
Non-current Liabilities	12,298,659	52,810,744	329.4%
Total Liabilities	63,222,492	77,090,666	21.9%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	68,684.6	P/E (x)	8.60
Value (KWD '000)	6,767.6	P/BV (x)	0.53
Closing Price (KWD)	0.095	Dividend Yield	5.27%
Book Value Per Share (KWD)	0.180	YTD Share Turnove	20.06%
Current Market Capitalization (KWD Million)	32.5	Beta	0.58

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-May-24

NM: Not Meaningful

[kamcoinvest.com](http://kamcoinvest.com)

#### Disclosure:

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