

**KFIC Invest Co.**
**9M-2024 Financial Results Announcement**

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	(1,132,859)	132,771	NM
Earnings Per Share (fils)	(3.70)	0.40	NM
Total Operating Revenue (KWD)	3,060,076	4,012,521	31%
Net Operating Profit / (Loss) (KWD)	(827,012)	438,085	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
<b>Assets:</b>			
Current Assets	19,757,312	16,718,148	(15.4%)
Non-current Assets	33,478,478	23,029,803	(31.2%)
Total Assets	53,235,790	39,747,951	(25.3%)
Shareholders' Equity*	39,954,006	29,201,275	(26.9%)

**Liabilities:**

Current Liabilities	5,824,178	5,646,633	(3.0%)
Non-current Liabilities	6,761,993	4,893,398	(27.6%)
Total Liabilities	12,586,171	10,540,031	(16.3%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	183,155.3	P/E (x)	NM
Value (KWD '000)	13,713.5	P/BV (x)	0.85
Closing Price (KWD)	0.080	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.095	YTD Share Turnove	59.30%
Current Market Capitalization (KWD Million)	24.7	Beta	0.36

Source: Kamco Research & Boursa Kuwait

Pricing data as of 4-Nov-24

NM: Not Meaningful

**kamcoinvest.com**

**Disclosure:**

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