

Kuwait Finance & Investment Co.

Q1-2023 Financial Results Announcement

Profitability	Q1-2022	Q1-2023	Variance
Net Profit / (Loss) (KWD)	454,211	(250,824)	NM
Earnings Per Share (fils)	1.50	(0.80)	NM
Total Operating Revenue (KWD)	1,723,700	875,911	(49.2%)
Net Operating Profit / (Loss) (KWD)	696,153	(171,320)	NM
Return on Average Equity (ROAE)	1.07%	NM	
Return on Average Assets (ROAA)	0.79%	NM	

Balance Sheet Summary (KWD)	31-Mar-22	31-Mar-23	Variance
Assets:			
Current Assets	28,214,319	26,406,427	(6.4%)
Non-current Assets	28,500,271	28,288,905	(0.7%)
Total Assets	56,714,590	54,695,332	(3.6%)
Shareholders' Equity*	41,657,864	40,730,986	(2.2%)

Liabilities:

Current Liabilities	4,603,914	5,607,746	21.8%
Non-current Liabilities	9,495,286	7,644,321	(19.5%)
Total Liabilities	14,099,200	13,252,067	(6.0%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	2,570.8	P/E (x)	NM
Value (KWD '000)	170.3	P/BV (x)	0.50
Closing Price (KWD)	0.066	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.132	YTD Share Turnove	0.83%
Current Market Capitalization (KWD Million)	20.4	Beta	0.38

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-May-23

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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