

Kuwait Finance & Investment Co.

Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	(250,824)	(1,204)	NM
Earnings Per Share (fils)	(0.80)	(0.00)	NM
Total Operating Revenue (KWD)	875,911	1,414,342	61%
Net Operating Profit / (Loss) (KWD)	(171,320)	136,284	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
Assets:			
Current Assets	26,406,427	19,622,699	(25.7%)
Non-current Assets	28,288,905	21,025,464	(25.7%)
Total Assets	54,695,332	40,648,163	(25.7%)
Shareholders' Equity*	40,730,986	28,609,024	(29.8%)

Liabilities:

Current Liabilities	5,607,746	5,786,397	3.2%
Non-current Liabilities	7,644,321	5,510,012	(27.9%)
Total Liabilities	13,252,067	11,296,409	(14.8%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	87,276.2	P/E (x)	NM
Value (KWD '000)	6,457.6	P/BV (x)	0.84
Closing Price (KWD)	0.078	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.093	YTD Share Turnove	28.26%
Current Market Capitalization (KWD Million)	24.1	Beta	0.36

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-May-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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