

KFIC Invest Co.
FY-2024 Financial Results Announcement

	FY-2023	FY-2024	Variance
Net Profit / (Loss) (KWD)	(11,135,469)	(3,269,934)	NM
Earnings Per Share (fils)	(36.10)	(10.30)	NM
Total Operating Revenue (KWD)	3,730,582	4,056,316	9%
Net Operating Profit / (Loss) (KWD)	(3,108,057)	(2,878,537)	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-23	31-Dec-24	Variance
Assets:			
Current Assets	18,562,851	16,630,912	(10.4%)
Non-current Assets	22,983,811	19,221,191	(16.4%)
Total Assets	41,546,662	35,852,103	(13.7%)

Shareholders' Equity*	29,319,967	25,750,975	(12.2%)
Liabilities:			
Current Liabilities	5,339,805	4,297,442	(19.5%)
Non-current Liabilities	6,181,420	5,797,258	(6.2%)
Total Liabilities	11,521,225	10,094,700	(12.4%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	43,858.5	P/E (x)	NM
Value (KWD '000)	5,857.9	P/BV (x)	1.70
Closing Price (KWD)	0.142	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.083	YTD Share Turnove	14.20%
Current Market Capitalization (KWD Million)	43.9	Beta	0.35

Source: Kamco Research & Boursa Kuwait

Pricing data as of 20-Mar-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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