

Kuwait & Middle East Financial Investment Co.

1H-2022 Financial Results Announcement

Profitability	1H-2021	1H-2022	Variance
Net Profit / (Loss) (KWD)	1,922,960	712,120	(63.0%)
Earnings Per Share (fils)	8.20	3.20	(61.0%)
Total Operating Revenue (KWD)	3,413,832	3,096,822	(9.3%)
Net Operating Profit / (Loss) (KWD)	1,929,270	710,097	(63.2%)
Return on Average Equity (ROAE)	10.32%	7.54%	
Return on Average Assets (ROAA)	8.82%	5.16%	

Balance Sheet Summary (KWD)	30-Jun-21	30-Jun-22	Variance
Assets:			
Current Assets	16,692,704	25,211,835	51.0%
Non-current Assets	11,834,098	19,588,667	65.5%
Total Assets	28,526,802	44,800,502	57.0%
Shareholders' Equity*	24,818,560	25,341,984	2.1%

Liabilities:

Current Liabilities	2,031,546	17,728,600	772.7%
Non-current Liabilities	1,551,702	1,641,074	5.8%
Total Liabilities	3,583,248	19,369,674	440.6%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	12,237.5	P/E (x)	17.22
Value (KWD '000)	1,946.0	P/BV (x)	1.28
Closing Price (KWD)	0.148	Dividend Yield	4.73%
Book Value Per Share (KWD)	0.115	YTD Share Turnove	5.6%
Current Market Capitalization (KWD Million)	32.6	Beta	0.56

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-Aug-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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