

Kuwait & Middle East Financial Investment Co.

9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	(3,081,768)	2,958,278	NM
Earnings Per Share (fils)	(14.00)	13.45	NM
Total Operating Revenue (KWD)	1,536,096	7,917,676	415.4%
Net Operating Profit / (Loss) (KWD)	(3,137,490)	3,053,516	NM
Return on Average Equity (ROAE)	NM	2.93%	
Return on Average Assets (ROAA)	NM	0.86%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
Assets:			
Current Assets	40,469,060	35,904,585	(11.3%)
Non-current Assets	33,484,130	46,953,857	40.2%
Total Assets	73,953,190	82,858,442	12.0%
Shareholders' Equity*	22,658,957	23,241,007	2.6%

Liabilities:

Current Liabilities	45,177,359	53,538,271	18.5%
Non-current Liabilities	5,122,296	5,076,994	(0.9%)
Total Liabilities	50,299,655	58,615,265	16.5%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	63,669.5	P/E (x)	33.66
Value (KWD '000)	6,098.0	P/BV (x)	0.98
Closing Price (KWD)	0.103	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.106	YTD Share Turnove	28.94%
Current Market Capitalization (KWD Million)	22.7	Beta	0.53

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Nov-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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