

Kuwait & Middle East Financial Investment Co.

Q1-2023 Financial Results Announcement

Profitability	Q1-2022	Q1-2023	Variance
Net Profit / (Loss) (KWD)	512,230	(1,969,103)	NM
Earnings Per Share (fils)	2.33	(8.95)	NM
Total Operating Revenue (KWD)	1,683,234	(439,728)	NM
Net Operating Profit / (Loss) (KWD)	511,552	(1,977,520)	NM
Return on Average Equity (ROAE)	4.16%	NM	
Return on Average Assets (ROAA)	2.77%	NM	

Balance Sheet Summary (KWD)	31-Mar-22	31-Mar-23	Variance
Assets:			
Current Assets	28,711,335	43,364,829	51.0%
Non-current Assets	17,892,737	33,533,918	87.4%
Total Assets	46,604,072	76,898,747	65.0%
Shareholders' Equity*	26,610,583	23,725,402	(10.8%)

Liabilities:

Current Liabilities	14,689,622	46,515,877	216.7%
Non-current Liabilities	5,169,278	5,615,585	8.6%
Total Liabilities	19,858,900	52,131,462	162.5%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	2,770.9	P/E (x)	NM
Value (KWD '000)	253.4	P/BV (x)	0.83
Closing Price (KWD)	0.089	Dividend Yield	7.87%
Book Value Per Share (KWD)	0.108	YTD Share Turnove	1.26%
Current Market Capitalization (KWD Million)	19.6	Beta	0.53

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-May-23

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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