

**Kamco Investment Co.**
**9M-2021 Financial Results Announcement**

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(1,350,793)	8,207,020	NM
Earnings Per Share (fils)	(3.95)	23.97	NM
Total Operating Revenue (KWD)	9,156,321	21,158,405	131.1%
Net Operating Profit / (Loss) (KWD)	(847,032)	9,655,600	NM
Return on Average Equity (ROAE)	1.77%	12.39%	
Return on Average Assets (ROAA)	0.54%	5.20%	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
<b>Assets:</b>			
Current Assets	92,571,229	79,300,453	(14.3%)
Non-current Assets	45,178,972	47,388,081	4.9%
Total Assets	137,750,201	126,688,534	(8.0%)
Shareholders' Equity*	51,672,880	59,248,504	14.7%

**Liabilities:**

Current Liabilities	36,655,885	12,582,110	(65.7%)
Non-current Liabilities	45,634,693	50,929,063	11.6%
Total Liabilities	82,290,578	63,511,173	(22.8%)

\* Shareholders' equity may include minority interest

**Year-to-Date Trading Indicators & Current Valuation Multiples**

Volume (Shrs '000)	256,739.8	P/E (x)	7.22
Value (KWD '000)	28,970.5	P/BV (x)	0.84
Closing Price (KWD)	0.145	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.173	YTD Share Turnover	75.00%
Current Market Capitalization (KWD Million)	49.6	Beta	0.4

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Nov-21

NM: Not Meaningful

[kamcoinvest.com](http://kamcoinvest.com)
**Disclosure:**

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