

## Kamco Investment Co.

### 9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	8,207,020	3,821,862	(53.43%)
Earnings Per Share (fils)	23.97	11.16	(53.44%)
Total Operating Revenue (KWD)	21,158,405	16,278,771	(23.1%)
Net Operating Profit / (Loss) (KWD)	9,655,600	4,951,350	(48.7%)
Return on Average Equity (ROAE)	12.39%	9.82%	
Return on Average Assets (ROAA)	5.20%	4.69%	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
<b>Assets:</b>			
Current Assets	79,300,453	78,346,032	(1.2%)
Non-current Assets	47,388,081	47,886,251	1.1%
Total Assets	126,688,534	126,232,283	(0.4%)
Shareholders' Equity*	59,248,504	61,509,576	3.8%

#### Liabilities:

Current Liabilities	12,582,110	49,333,668	292.1%
Non-current Liabilities	50,929,063	11,807,270	(76.8%)
Total Liabilities	63,511,173	61,140,938	(3.7%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	256,431.7	P/E (x)	5.62
Value (KWD '000)	35,750.9	P/BV (x)	0.54
Closing Price (KWD)	0.097	Dividend Yield	10.27%
Book Value Per Share (KWD)	0.180	YTD Share Turnove	74.9%
Current Market Capitalization (KWD Million)	33.3	Beta	0.56

Source: Kamco Research & Boursa Kuwait

Pricing data as of 2-Nov-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest