

**Kamco Investment Co.**
**FY-2020 Financial Results Announcement**

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	3,032,705	(2,686,999)	NM
Earnings Per Share (fils)	12.47	(7.85)	NM
Total Operating Revenue (KWD)	25,663,524	13,078,601	(49.0%)
Net Operating Profit / (Loss) (KWD)	6,174,159	(1,248,362)	NM
Cash Dividends Per Share (fils)	5.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	6.59%	NM	
Return on Average Assets (ROAA)	2.23%	NM	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
<b>Assets:</b>			
Current Assets	78,585,862	74,968,308	(4.6%)
Non-current Assets	50,837,189	43,693,878	(14.1%)
Total Assets	129,423,051	118,662,186	(8.3%)
Shareholders' Equity*	56,411,620	50,001,837	(11.4%)
<b>Liabilities:</b>			
Current Liabilities	22,992,077	19,224,110	(16.4%)
Non-current Liabilities	45,628,321	45,613,433	(0.0%)
Total Liabilities	68,620,398	64,837,543	(5.5%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	23,056.7	P/E (x)	NM
Value (KWD '000)	1,783.7	P/BV (x)	0.51
Closing Price (KWD)	0.074	Dividend Yield*	6.77%
Book Value Per Share (KWD)	0.146	YTD Share Turnover	6.74%
Current Market Capitalization (KWD Million)	25.3	Beta	0.40

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 8-Mar-21

NM: Not Meaningful \* Dividend Yield is based on latest paid dividends.

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

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