

## Kamco Investment Co.

### 1H-2024 Financial Results Announcement

	1H-2023	1H-2024	Variance
Net Profit / (Loss) (KWD)	102,526	2,483,880	NM
Earnings Per Share (fils)	0.30	7.26	NM
Total Operating Revenue (KWD)	7,822,389	11,898,712	52.11%
Net Operating Profit / (Loss) (KWD)	763,393	3,838,595	402.83%
Return on Average Equity (ROAE)	1.59%	5.22%	
Return on Average Assets (ROAA)	0.75%	2.38%	

Balance Sheet Summary (KWD)	30-Jun-23	30-Jun-24	Variance
<b>Assets:</b>			
Current Assets	82,563,050	88,584,818	7.3%
Non-current Assets	46,564,034	45,543,008	(2.2%)
Total Assets	129,127,084	134,127,826	3.9%
Shareholders' Equity*	59,288,341	60,524,653	2.1%

#### Liabilities:

Current Liabilities	52,196,633	16,510,938	(68.4%)
Non-current Liabilities	12,555,782	52,777,341	320.3%
Total Liabilities	64,752,415	69,288,279	7.0%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	85,378.7	P/E (x)	10.14
Value (KWD '000)	8,377.2	P/BV (x)	0.52
Closing Price (KWD)	0.093	Dividend Yield	5.39%
Book Value Per Share (KWD)	0.177	YTD Share Turnove	24.94%
Current Market Capitalization (KWD Million)	31.7	Beta	0.58

Source: Kamco Research & Boursa Kuwait

Pricing data as of 8-Aug-24

NM: Not Meaningful

[kamcoinvest.com](https://kamcoinvest.com)

#### Disclosure:

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