

Kamco Investment Co.

9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	(1,395,027)	3,469,689	NM
Earnings Per Share (fils)	(4.08)	10.14	NM
Total Operating Revenue (KWD)	10,130,841	17,352,638	71.29%
Net Operating Profit / (Loss) (KWD)	(164,114)	5,496,819	NM
Return on Average Equity (ROAE)	0.48%	9.43%	
Return on Average Assets (ROAA)	0.23%	4.46%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
Assets:			
Current Assets	80,968,988	78,830,416	(2.6%)
Non-current Assets	45,929,389	45,856,640	(0.2%)
Total Assets	126,898,377	124,687,056	(1.7%)
Shareholders' Equity*	57,728,662	61,283,562	6.2%

Liabilities:

Current Liabilities	11,394,010	7,613,756	(33.2%)
Non-current Liabilities	52,703,407	52,738,520	0.1%
Total Liabilities	64,097,417	60,352,276	(5.8%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	171,840.7	P/E (x)	8.05
Value (KWD '000)	18,747.8	P/BV (x)	0.74
Closing Price (KWD)	0.132	Dividend Yield	3.79%
Book Value Per Share (KWD)	0.179	YTD Share Turnove	50.20%
Current Market Capitalization (KWD Million)	45.2	Beta	0.59

Source: Kamco Research & Boursa Kuwait

Pricing data as of 7-Nov-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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