

## Kuwait & Middle East Financial Investment Co.

### FY-2020 Financial Results Announcement

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	655,418	7,863,578	NM
Earnings Per Share (fils)	2.50	30.00	NM
Total Operating Revenue (KWD)	3,720,772	10,863,680	192.0%
Net Operating Profit / (Loss) (KWD)	770,220	7,751,937	906.5%
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	4.19%	38.71%	
Return on Average Assets (ROAA)	3.10%	31.43%	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
<b>Assets:</b>			
Current Assets	8,253,214	16,540,242	100.4%
Non-current Assets	11,928,439	13,319,593	11.7%
Total Assets	20,181,653	29,859,835	48.0%
Shareholders' Equity*	16,098,010	24,529,312	52.4%
<b>Liabilities:</b>			
Current Liabilities	1,055,998	4,081,183	286.5%
Non-current Liabilities	1,163,983	1,130,656	(2.9%)
Total Liabilities	2,219,981	5,211,839	134.8%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	8,313.4	P/E (x)	4.86
Value (KWD '000)	1,151.9	P/BV (x)	1.56
Closing Price (KWD)	0.145	Dividend Yield*	0.00%
Book Value Per Share (KWD)	0.093	YTD Share Turnover	3.15%
Current Market Capitalization (KWD Million)	38.3	Beta	0.59

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 1-Apr-21

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

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### Disclosure:

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