

Kuwait & Middle East Financial Investment Co.

9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	7,669,055	2,324,103	(69.7%)
Earnings Per Share (fils)	29.30	10.00	(65.9%)
Total Operating Revenue (KWD)	9,863,908	4,624,440	(53.1%)
Net Operating Profit / (Loss) (KWD)	7,551,277	2,333,972	(69.1%)
Return on Average Equity (ROAE)	40.48%	10.30%	
Return on Average Assets (ROAA)	32.87%	8.34%	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
Assets:			
Current Assets	19,235,162	20,707,945	7.7%
Non-current Assets	8,846,469	11,587,259	31.0%
Total Assets	28,081,631	32,295,204	15.0%
Shareholders' Equity*	23,661,740	25,263,928	6.8%

Liabilities:

Current Liabilities	1,013,790	1,690,271	66.7%
Non-current Liabilities	1,664,678	5,212,452	213.1%
Total Liabilities	2,678,468	6,902,723	157.7%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	29,457.9	P/E (x)	11.18
Value (KWD '000)	4,121.1	P/BV (x)	1.11
Closing Price (KWD)	0.128	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.115	YTD Share Turnover	13.39%
Current Market Capitalization (KWD Million)	28.2	Beta	0.6

Source: Kamco Research & Boursa Kuwait

Pricing data as of 2-Nov-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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