

## Kuwait & Middle East Financial Investment Co.

### 9M-2023 Financial Results Announcement

Profitability	9M-2022	9M-2023	Variance
Net Profit / (Loss) (KWD)	856,536	(3,081,768)	NM
Earnings Per Share (fils)	3.90	(14.00)	NM
Total Operating Revenue (KWD)	4,363,644	1,536,096	(64.80%)
Net Operating Profit / (Loss) (KWD)	803,501	(3,137,490)	NM
Return on Average Equity (ROAE)	6.44%	NM	
Return on Average Assets (ROAA)	3.17%	NM	

Balance Sheet Summary (KWD)	30-Sep-22	30-Sep-23	Variance
<b>Assets:</b>			
Current Assets	53,106,533	40,469,060	(23.8%)
Non-current Assets	17,670,030	33,484,130	89.5%
Total Assets	70,776,563	73,953,190	4.5%

Shareholders' Equity*	25,486,478	22,658,957	(11.1%)
<b>Liabilities:</b>			
Current Liabilities	39,520,278	45,177,359	14.3%
Non-current Liabilities	4,731,767	5,122,296	8.3%
Total Liabilities	44,252,045	50,299,655	13.7%

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	8,718.6	P/E (x)	NM
Value (KWD '000)	759.9	P/BV (x)	0.83
Closing Price (KWD)	0.085	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.103	YTD Share Turnove	3.96%
Current Market Capitalization (KWD Million)	18.7	Beta	0.54

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-Nov-23

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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