

Kuwait Finance & Investment Co.

9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	292,644	(2,803,454)	NM
Earnings Per Share (fils)	0.95	(9.08)	NM
Total Operating Revenue (KWD)	4,497,583	2,266,761	(49.6%)
Net Operating Profit / (Loss) (KWD)	1,377,619	(2,611,929)	NM
Return on Average Equity (ROAE)	0.60%	NM	
Return on Average Assets (ROAA)	0.41%	NM	

Balance Sheet Summary (KWD)	30-Sep-19	30-Sep-20	Variance
Assets:			
Current Assets	35,754,084	39,999,318	11.9%
Non-current Assets	20,849,276	14,811,371	(29.0%)
Total Assets	56,603,360	54,810,689	(3.2%)
Shareholders' Equity*	39,382,233	37,951,498	(3.6%)

Liabilities:

Current Liabilities	6,575,165	13,768,269	109.4%
Non-current Liabilities	9,447,222	2,375,519	(74.9%)
Total Liabilities	16,022,387	16,143,788	0.8%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	37,000.8	P/E (x)	NM
Value (KWD '000)	1,793.7	P/BV (x)	0.40
Closing Price (KWD)	0.048	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.123	YTD Share Turnover	11.47%
Current Market Capitalization (KWD Million)	15.3	Beta	0.306

Source: Kamco Research & Boursa Kuwait

Pricing data as of 16-Nov-20

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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