

## Kuwait Finance & Investment Co.

### FY-2020 Financial Results Announcement

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	687,835	447,312	(35%)
Earnings Per Share (fils)	2.20	1.40	(35%)
Total Operating Revenue (KWD)	6,627,563	7,553,802	14.0%
Net Operating Profit / (Loss) (KWD)	2,128,267	856,351	(59.8%)
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	1.77%	1.11%	
Return on Average Assets (ROAA)	1.19%	0.78%	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
<b>Assets:</b>			
Current Assets	42,011,498	32,843,503	(21.8%)
Non-current Assets	15,571,137	24,153,899	55.1%
Total Assets	57,582,635	56,997,402	(1.0%)
Shareholders' Equity*	39,094,352	41,161,206	5.3%
<b>Liabilities:</b>			
Current Liabilities	15,436,301	7,428,657	(51.9%)
Non-current Liabilities	1,753,106	7,692,690	338.8%
Total Liabilities	17,189,407	15,121,347	(12.0%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	56,081.5	P/E (x)	40.59
Value (KWD '000)	2,657.7	P/BV (x)	0.44
Closing Price (KWD)	0.056	Dividend Yield*	0.00%
Book Value Per Share (KWD)	0.133	YTD Share Turnover	17.39%
Current Market Capitalization (KWD Million)	18.2	Beta	0.30

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 8-Mar-21

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

**kamcoinvest.com**

### Disclosure:

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