

## Kuwait Finance & Investment Co.

### Q1-2022 Financial Results Announcement

Profitability	Q1-2021	Q1-2022	Variance
Net Profit / (Loss) (KWD)	152,315	454,211	198%
Earnings Per Share (fils)	0.50	1.50	198%
Total Operating Revenue (KWD)	1,184,418	1,723,700	45.5%
Net Operating Profit / (Loss) (KWD)	251,456	696,153	176.8%
Return on Average Equity (ROAE)	1.19%	1.86%	
Return on Average Assets (ROAA)	0.86%	1.38%	

Balance Sheet Summary (KWD)	31-Mar-21	31-Mar-22	Variance
<b>Assets:</b>			
Current Assets	30,948,461	28,214,319	(8.8%)
Non-current Assets	24,474,705	28,500,271	16.4%
Total Assets	55,423,166	56,714,590	2.3%
Shareholders' Equity*	41,213,386	41,657,864	1.1%

#### Liabilities:

Current Liabilities	6,176,629	4,603,914	(25.5%)
Non-current Liabilities	7,308,821	9,495,286	29.9%
Total Liabilities	13,485,450	14,099,200	4.6%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	15,626.3	P/E (x)	31.11
Value (KWD '000)	1,260.8	P/BV (x)	0.58
Closing Price (KWD)	0.075	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.135	YTD Share Turnove	4.85%
Current Market Capitalization (KWD Million)	24.0	Beta	0.35

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-May-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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