

## Kuwait Finance & Investment Co.

### 9M-2023 Financial Results Announcement

| Profitability                       | 9M-2022   | 9M-2023     | Variance |
|-------------------------------------|-----------|-------------|----------|
| Net Profit / (Loss) (KWD)           | 744,451   | (1,132,859) | NM       |
| Earnings Per Share (fils)           | 2.40      | (3.70)      | NM       |
| Total Operating Revenue (KWD)       | 3,630,409 | 3,060,076   | (15.7%)  |
| Net Operating Profit / (Loss) (KWD) | 1,097,745 | (827,012)   | NM       |
| Return on Average Equity (ROAE)     | NM        | NM          |          |
| Return on Average Assets (ROAA)     | NM        | NM          |          |

| Balance Sheet Summary (KWD) | 30-Sep-22  | 30-Sep-23  | Variance |
|-----------------------------|------------|------------|----------|
| <b>Assets:</b>              |            |            |          |
| Current Assets              | 27,003,097 | 21,125,263 | (21.8%)  |
| Non-current Assets          | 28,979,319 | 32,110,527 | 10.8%    |
| Total Assets                | 55,982,416 | 53,235,790 | (4.9%)   |

|                         |            |            |         |
|-------------------------|------------|------------|---------|
| Shareholders' Equity*   | 41,754,111 | 39,954,006 | (4.3%)  |
| <b>Liabilities:</b>     |            |            |         |
| Current Liabilities     | 5,058,045  | 6,047,947  | 19.6%   |
| Non-current Liabilities | 8,432,651  | 6,538,224  | (22.5%) |
| Total Liabilities       | 13,490,696 | 12,586,171 | (6.7%)  |

\* Shareholders' equity may include minority interest

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

|   |         |                   |       |
|---|---------|-------------------|-------|
| Volume (Shrs '000)                          | 7,881.9 | P/E (x)           | NM    |
| Value (KWD '000)                            | 484.1   | P/BV (x)          | 0.53  |
| Closing Price (KWD)                         | 0.069   | Dividend Yield    | 0.00% |
| Book Value Per Share (KWD)                  | 0.129   | YTD Share Turnove | 2.55% |
| Current Market Capitalization (KWD Million) | 21.3    | Beta              | 0.37  |

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Nov-23

NM: Not Meaningful

**kamcoinvest.com**

### Disclosure:

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