

Kuwait Finance & Investment Co.

1H-2023 Financial Results Announcement

Profitability	1H-2022	1H-2023	Variance
Net Profit / (Loss) (KWD)	698,845	(1,049,885)	NM
Earnings Per Share (fils)	2.30	(3.40)	NM
Total Operating Revenue (KWD)	2,721,805	1,868,626	(31.3%)
Net Operating Profit / (Loss) (KWD)	986,985	(844,450)	NM
Return on Average Equity (ROAE)	1.07%	NM	
Return on Average Assets (ROAA)	0.80%	NM	

Balance Sheet Summary (KWD)	30-Jun-22	30-Jun-23	Variance
Assets:			
Current Assets	27,182,139	24,223,482	(10.9%)
Non-current Assets	29,084,523	29,021,324	(0.2%)
Total Assets	56,266,662	53,244,806	(5.4%)
Shareholders' Equity*	41,737,079	39,635,998	(5.0%)

Liabilities:

Current Liabilities	4,591,200	5,742,396	25.1%
Non-current Liabilities	9,029,949	7,151,330	(20.8%)
Total Liabilities	13,621,149	12,893,726	(5.3%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	4,440.4	P/E (x)	NM
Value (KWD '000)	282.2	P/BV (x)	0.44
Closing Price (KWD)	0.057	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.128	YTD Share Turnove	1.44%
Current Market Capitalization (KWD Million)	17.6	Beta	0.38

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Aug-23

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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