

## Kuwait Financial Center

### 9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	3,447,813	(6,018,699)	NM
Earnings Per Share (fils)	7.00	(13.00)	NM
Total Operating Revenue (KWD)	14,073,198	5,577,920	(60.4%)
Net Operating Profit / (Loss) (KWD)	4,088,236	(7,457,186)	NM
Return on Average Equity (ROAE)	1.72%	NM	
Return on Average Assets (ROAA)	0.87%	NM	

Balance Sheet Summary (KWD)	30-Sep-19	30-Sep-20	Variance
<b>Assets:</b>			
Current Assets	119,474,865	114,177,270	(4.4%)
Non-current Assets	76,413,788	67,860,954	(11.2%)
Total Assets	195,888,653	182,038,224	(7.1%)
Shareholders' Equity*	92,193,144	87,500,644	(5.1%)

#### Liabilities:

Current Liabilities	21,965,347	20,901,934	(4.8%)
Non-current Liabilities	58,156,969	49,647,582	(14.6%)
Total Liabilities	80,122,316	70,549,516	(11.9%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	142,846.8	P/E (x)	NM
Value (KWD '000)	13,879.7	P/BV (x)	0.46
Closing Price (KWD)	0.084	Dividend Yield	5.92%
Book Value Per Share (KWD)	0.182	YTD Share Turnover	29.71%
Current Market Capitalization (KWD Million)	40.6	Beta	0.78

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-20

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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