

Kuwait Financial Center

9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(6,018,699)	13,793,944	NM
Earnings Per Share (fils)	(13.00)	29.00	NM
Total Operating Revenue (KWD)	5,577,920	25,203,873	351.9%
Net Operating Profit / (Loss) (KWD)	(7,457,186)	14,197,696	NM
Return on Average Equity (ROAE)	NM	18.91%	
Return on Average Assets (ROAA)	NM	9.34%	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
Assets:			
Current Assets	114,177,270	127,694,059	11.8%
Non-current Assets	67,860,954	77,728,814	14.5%
Total Assets	182,038,224	205,422,873	12.8%
Shareholders' Equity*	87,500,644	103,869,705	18.7%

Liabilities:

Current Liabilities	20,901,934	20,193,454	(3.4%)
Non-current Liabilities	49,647,582	51,170,072	3.1%
Total Liabilities	70,549,516	71,363,526	1.2%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	517,382.0	P/E (x)	5.39
Value (KWD '000)	74,649.9	P/BV (x)	0.94
Closing Price (KWD)	0.203	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.217	YTD Share Turnover	107.61%
Current Market Capitalization (KWD Million)	97.6	Beta	0.8

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-Nov-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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