

Kuwait Financial Center

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	14,987,660	2,860,982	(81%)
Earnings Per Share (fils)	30.00	6.00	(80%)
Total Operating Revenue (KWD)	30,641,403	18,803,017	(38.6%)
Net Operating Profit / (Loss) (KWD)	17,609,901	4,840,476	(72.5%)
Cash Dividends Per Share (fils)	10.00	5.00	
Bonus Shares (%)	5.0%	0.0%	
Return on Average Equity (%)	15.31%	2.75%	
Return on Average Assets (%)	7.24%	1.35%	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	128,838,020	128,356,400	(0.4%)
Non-current Assets	82,728,270	83,109,372	0.5%
Total Assets	211,566,290	211,465,772	(0.0%)

Shareholders' Equity*	104,522,818	103,592,847	(0.9%)
Liabilities:			
Current Liabilities	21,725,511	24,627,624	13.4%
Non-current Liabilities	54,089,089	53,564,929	(1.0%)
Total Liabilities	75,814,600	78,192,553	3.1%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	7,592.2	P/E (x)	18.59
Value (KWD '000)	793.9	P/BV (x)	0.51
Closing Price (KWD)	0.106	Dividend Yield	4.69%
Book Value Per Share (KWD)	0.21	YTD Share Turnover	1.51%
Current Market Capitalization (KWD Million)	53.2	Beta	0.82

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-Feb-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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