

## Kuwait Financial Center

### Q1-2022 Financial Results Announcement

Profitability	Q1-2021	Q1-2022	Variance
Net Profit / (Loss) (KWD)	4,056,148	7,804,615	92%
Earnings Per Share (fils)	8.00	16.00	100%
Total Operating Revenue (KWD)	8,224,998	12,240,203	48.8%
Net Operating Profit / (Loss) (KWD)	4,461,989	8,068,162	80.8%
Return on Average Equity (ROAE)	16.76%	18.46%	
Return on Average Assets (ROAA)	7.71%	8.94%	

Balance Sheet Summary (KWD)	31-Mar-21	31-Mar-22	Variance
<b>Assets:</b>			
Current Assets	115,759,031	134,397,607	16.1%
Non-current Assets	86,334,269	82,717,693	(4.2%)
Total Assets	202,093,300	217,115,300	7.4%
Shareholders' Equity*	95,117,174	107,850,290	13.4%

#### Liabilities:

Current Liabilities	20,294,639	22,180,006	9.3%
Non-current Liabilities	52,321,935	56,169,865	7.4%
Total Liabilities	72,616,574	78,349,871	7.9%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	166,728.9	P/E (x)	4.23
Value (KWD '000)	30,957.5	P/BV (x)	0.74
Closing Price (KWD)	0.165	Dividend Yield	6.03%
Book Value Per Share (KWD)	0.226	YTD Share Turnove	34.68%
Current Market Capitalization (KWD Million)	79.3	Beta	0.78

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-May-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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