

## Kuwait Financial Center

### 9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	13,793,944	533,598	(96%)
Earnings Per Share (fils)	28.00	1.00	(96%)
Total Operating Revenue (KWD)	25,203,873	11,241,196	(55.4%)
Net Operating Profit / (Loss) (KWD)	14,197,696	1,066,056	(92.5%)
Return on Average Equity (ROAE)	18.91%	1.68%	
Return on Average Assets (ROAA)	9.34%	0.82%	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
<b>Assets:</b>			
Current Assets	127,694,059	136,849,769	7.2%
Non-current Assets	77,728,814	80,897,750	4.1%
Total Assets	205,422,873	217,747,519	6.0%
Shareholders' Equity*	103,869,705	101,662,877	(2.1%)

#### Liabilities:

Current Liabilities	20,193,454	27,643,582	36.9%
Non-current Liabilities	51,170,072	57,934,725	13.2%
Total Liabilities	71,363,526	85,578,307	19.9%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	203,629.0	P/E (x)	32.57
Value (KWD '000)	36,118.0	P/BV (x)	0.55
Closing Price (KWD)	0.117	Dividend Yield	8.50%
Book Value Per Share (KWD)	0.213	YTD Share Turnove	42.35%
Current Market Capitalization (KWD Million)	56.3	Beta	0.82

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Nov-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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