

**Kuwait Investment Co.**
**1H-2021 Financial Results Announcement**

Profitability	1H-2020	1H-2021	Variance
Net Profit / (Loss) (KWD)	(17,223,341)	13,778,636	NM
Earnings Per Share (fils)	(31.43)	25.14	NM
Total Operating Revenue (KWD)	(6,873,914)	22,461,684	NM
Net Operating Profit / (Loss) (KWD)	(16,143,308)	15,870,477	NM
Return on Average Equity (ROAE)	NM	23.69%	
Return on Average Assets (ROAA)	NM	9.64%	

Balance Sheet Summary (KWD)	30-Jun-20	30-Jun-21	Variance
<b>Assets:</b>			
Current Assets	167,610,869	173,185,018	3.3%
Non-current Assets	93,901,728	92,863,778	(1.1%)
Total Assets	261,512,597	266,048,796	1.7%
Shareholders' Equity*	95,161,352	119,543,028	25.6%
<b>Liabilities:</b>			
Current Liabilities	116,643,015	100,795,730	(13.6%)
Non-current Liabilities	15,844,124	13,353,073	(15.7%)
Total Liabilities	132,487,139	114,148,803	(13.8%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	260,210.7	P/E (x)	5.76
Value (KWD '000)	47,429.4	P/BV (x)	1.23
Closing Price (KWD)	0.266	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.218	YTD Share Turnover	47.20%
Current Market Capitalization (KWD Million)	146.6	Beta	0.8

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Aug-21

NM: Not Meaningful

**kamcoinvest.com**

**Disclosure:**

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