

## Kuwait Investment Co.

### 1H-2022 Financial Results Announcement

Profitability	1H-2021	1H-2022	Variance
Net Profit / (Loss) (KWD)	13,778,636	(3,548,650)	NM
Earnings Per Share (fils)	25.14	(6.48)	NM
Total Operating Revenue (KWD)	21,760,329	4,505,410	(79.3%)
Net Operating Profit / (Loss) (KWD)	15,301,488	(1,947,987)	NM
Return on Average Equity (ROAE)	23.69%	8.09%	
Return on Average Assets (ROAA)	9.64%	3.55%	

Balance Sheet Summary (KWD)	30-Jun-21	30-Jun-22	Variance
<b>Assets:</b>			
Current Assets	173,185,018	165,599,062	(4.4%)
Non-current Assets	92,863,778	100,872,669	8.6%
Total Assets	266,048,796	266,471,731	0.2%
Shareholders' Equity*	119,543,028	114,008,550	(4.6%)

#### Liabilities:

Current Liabilities	100,795,730	110,065,961	9.2%
Non-current Liabilities	13,353,073	8,340,113	(37.5%)
Total Liabilities	114,148,803	118,406,074	3.7%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	573,066.9	P/E (x)	8.81
Value (KWD '000)	94,042.4	P/BV (x)	0.73
Closing Price (KWD)	0.151	Dividend Yield	16.46%
Book Value Per Share (KWD)	0.208	YTD Share Turnove	104.0%
Current Market Capitalization (KWD Million)	83.2	Beta	0.84

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-Aug-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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