

## Kuwait Investment Co.

### 9M-2023 Financial Results Announcement

Profitability	9M-2022	9M-2023	Variance
Net Profit / (Loss) (KWD)	(5,555,926)	3,065,672	NM
Earnings Per Share (fils)	(10.14)	5.85	NM
Total Operating Revenue (KWD)	7,836,437	17,331,134	121%
Net Operating Profit / (Loss) (KWD)	(3,525,756)	5,126,970	NM
Return on Average Equity (ROAE)	0.51%	8.21%	
Return on Average Assets (ROAA)	0.23%	3.70%	

Balance Sheet Summary (KWD)	30-Sep-22	30-Sep-23	Variance
<b>Assets:</b>			
Current Assets	154,650,742	142,738,065	(7.7%)
Non-current Assets	98,162,933	102,340,975	4.3%
Total Assets	252,813,675	245,079,040	(3.1%)
Shareholders' Equity*	111,461,006	113,139,026	1.5%

#### Liabilities:

Current Liabilities	98,501,602	86,906,812	(11.8%)
Non-current Liabilities	8,469,505	11,075,542	30.8%
Total Liabilities	106,971,107	97,982,354	(8.4%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	251,503.1	P/E (x)	7.43
Value (KWD '000)	32,969.1	P/BV (x)	0.61
Closing Price (KWD)	0.125	Dividend Yield	3.98%
Book Value Per Share (KWD)	0.206	YTD Share Turnove	45.90%
Current Market Capitalization (KWD Million)	68.5	Beta	0.91

Source: Kamco Research & Boursa Kuwait

Pricing data as of 8-Nov-23

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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