

Livestock Transport & Trading Co.

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	(6,463,537)	(4,388,820)	NM
Earnings Per Share (fils)	(30.89)	(20.98)	NM
Total Operating Revenue (KWD)	52,018,958	43,043,974	(17.3%)
Net Operating Profit / (Loss) (KWD)	(5,812,255)	(3,737,291)	35.7%
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	NM	NM	
Return on Average Assets (%)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	24,188,833	20,917,007	(13.5%)
Non-current Assets	37,794,856	37,946,036	0.4%
Total Assets	61,983,689	58,863,043	(5.0%)
Shareholders' Equity*	18,988,986	17,583,877	(7.4%)
Liabilities:			
Current Liabilities	8,165,346	10,913,328	33.7%
Non-current Liabilities	18,988,986	17,583,877	(7.4%)
Total Liabilities	27,154,332	28,497,205	4.9%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	742.2	P/E (x)	NM
Value (KWD '000)	78.7	P/BV (x)	1.21
Closing Price (KWD)	0.102	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.08	YTD Share Turnover	0.35%
Current Market Capitalization (KWD Million)	21.3	Beta	0.28

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Mar-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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