

Livestock Transport & Trading Co.

9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	(1,224,773)	(1,027,678)	NM
Earnings Per Share (fils)	(5.85)	(4.91)	NM
Total Operating Revenue (KWD)	34,277,433	34,108,937	(0.49%)
Net Operating Profit / (Loss) (KWD)	(797,048)	(672,079)	NM
Return on Average Equity (ROAE)	NM	1.07%	
Return on Average Assets (ROAA)	NM	0.58%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
Assets:			
Current Assets	20,084,365	17,110,504	(14.8%)
Non-current Assets	36,029,376	35,676,601	(1.0%)
Total Assets	56,113,741	52,787,105	(5.9%)
Shareholders' Equity*	29,266,442	29,497,354	0.8%

Liabilities:

Current Liabilities	10,369,609	8,340,481	(19.6%)
Non-current Liabilities	16,477,690	14,949,270	(9.3%)
Total Liabilities	26,847,299	23,289,751	(13.3%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	59,164.2	P/E (x)	76.29
Value (KWD '000)	6,656.2	P/BV (x)	0.82
Closing Price (KWD)	0.115	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.141	YTD Share Turnove	28.28%
Current Market Capitalization (KWD Million)	24.1	Beta	0.28

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Nov-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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