

## Kuwait Financial Center

### Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	(3,174,600)	2,772,961	NM
Earnings Per Share (fils)	(6.00)	6.00	NM
Total Operating Revenue (KWD)	1,192,302	6,058,509	408%
Net Operating Profit / (Loss) (KWD)	(2,707,882)	2,846,137	NM
Return on Average Equity (ROAE)	NM	9.90%	
Return on Average Assets (ROAA)	NM	5.24%	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
<b>Assets:</b>			
Current Assets	128,129,270	99,300,395	(22.5%)
Non-current Assets	81,601,492	76,563,386	(6.2%)
Total Assets	209,730,762	175,863,781	(16.1%)
Shareholders' Equity*	98,289,119	105,574,263	7.4%

#### Liabilities:

Current Liabilities	25,297,219	11,394,661	(55.0%)
Non-current Liabilities	57,169,493	51,362,470	(10.2%)
Total Liabilities	82,466,712	62,757,131	(23.9%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	45,088.1	P/E (x)	6.15
Value (KWD '000)	5,571.2	P/BV (x)	0.59
Closing Price (KWD)	0.123	Dividend Yield	4.85%
Book Value Per Share (KWD)	0.209	YTD Share Turnove	8.93%
Current Market Capitalization (KWD Million)	62.1	Beta	0.79

Source: Kamco Research & Boursa Kuwait

Pricing data as of 8-May-24

NM: Not Meaningful

[kamcoinvest.com](https://kamcoinvest.com)

#### Disclosure:

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