

Real Estate Trade Centers Co.

9M-2025 Financial Results Announcement

	9M-2024	9M-2025	Variance
Net Profit / (Loss) (KWD)	(8,609,802)	1,946,771	NM
Earnings Per Share (fils)	(62.05)	0.06	NM
Total Operating Revenue (KWD)	(8,437,299)	2,191,134	NM
Net Operating Profit / (Loss) (KWD)	(8,609,802)	1,946,771	NM
Return on Average Equity (ROAE)	NM	22.31%	
Return on Average Assets (ROAA)	NM	19.57%	

Balance Sheet Summary (KWD)	30-Sep-24	30-Sep-25	Variance
Assets:			
Current Assets	24,138	1,594,970	NM
Non-current Assets	19,978,184	18,076,789	(9.52%)
Total Assets	20,002,322	19,671,759	(1.65%)
Shareholders' Equity*	15,457,067	19,338,711	25.11%

Liabilities:

Current Liabilities	210,657	306,405	45.45%
Non-current Liabilities	4,334,598	26,643	(99.39%)
Total Liabilities	4,545,255	333,048	(92.67%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	418,804.2	P/E (x)	20.95
Value (KWD '000)	258,676.6	P/BV (x)	4.20
Closing Price (KWD)	0.586	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.139	YTD Share Turnove	301.84%
Current Market Capitalization (KWD Million)	81.3	Beta	0.43

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Nov-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest