

## Kuwait Financial Center

### Q1-2025 Financial Results Announcement

	Q1-2024	Q1-2025	Variance
Net Profit / (Loss) (KWD)	2,772,961	2,775,090	0%
Earnings Per Share (fils)	6.00	6.00	0%
Total Operating Revenue (KWD)	6,058,509	6,492,930	7%
Net Operating Profit / (Loss) (KWD)	2,846,137	2,444,950	(14%)
Return on Average Equity (ROAE)	9.54%	4.20%	
Return on Average Assets (ROAA)	5.83%	2.48%	

Balance Sheet Summary (KWD)	31-Mar-24	31-Mar-25	Variance
<b>Assets:</b>			
Current Assets	99,300,395	87,662,852	(11.7%)
Non-current Assets	76,563,386	96,711,520	26.3%
Total Assets	175,863,781	184,374,372	4.8%
Shareholders' Equity*	105,574,263	106,592,388	1.0%

#### Liabilities:

Current Liabilities	11,394,661	54,340,383	376.9%
Non-current Liabilities	51,362,470	14,270,191	(72.2%)
Total Liabilities	62,757,131	68,610,574	9.3%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	71,671.8	P/E (x)	27.83
Value (KWD '000)	10,904.3	P/BV (x)	0.72
Closing Price (KWD)	0.153	Dividend Yield	4.55%
Book Value Per Share (KWD)	0.211	YTD Share Turnove	14.20%
Current Market Capitalization (KWD Million)	77.2	Beta	0.80

Source: Kamco Research & Boursa Kuwait

Pricing data as of 7-May-25

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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