

**MAZAYA Holding Co.**
**Q1-2021 Financial Results Announcement**

Profitability	Q1-2020	Q1-2021	Variance
Net Profit / (Loss) (KWD)	(3,455,960)	41,649	NM
Earnings Per Share (fils)	(5.49)	0.07	NM
Total Operating Revenue (KWD)	4,341,038	2,780,161	(36.0%)
Net Operating Profit / (Loss) (KWD)	(1,077,837)	1,155,300	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-20	31-Mar-21	Variance
<b>Assets:</b>			
Current Assets	44,283,664	22,846,865	(48.4%)
Non-current Assets	183,992,730	181,423,132	(1.4%)
Total Assets	228,276,394	204,269,997	(10.5%)
Shareholders' Equity*	75,772,776	65,928,854	(13.0%)

**Liabilities:**

Current Liabilities	24,079,730	14,835,875	(38.4%)
Non-current Liabilities	115,270,558	110,612,898	(4.0%)
Total Liabilities	139,350,288	125,448,773	(10.0%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	168,810.4	P/E (x)	NM
Value (KWD '000)	10,774.5	P/BV (x)	0.77
Closing Price (KWD)	0.074	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.096	YTD Share Turnover	24.53%
Current Market Capitalization (KWD Million)	50.7	Beta	1.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 27-Apr-21

NM: Not Meaningful

[kamcoinvest.com](http://kamcoinvest.com)
**Disclosure:**

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