

MAZAYA Holding Co.
9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(5,266,738)	148,200	NM
Earnings Per Share (fils)	(8.38)	0.24	NM
Total Operating Revenue (KWD)	15,829,654	9,472,071	(40.2%)
Net Operating Profit / (Loss) (KWD)	20,230	3,710,919	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
Assets:			
Current Assets	32,951,879	36,471,290	10.7%
Non-current Assets	185,406,859	165,578,500	(10.7%)
Total Assets	218,358,738	202,049,790	(7.5%)
Shareholders' Equity*	71,971,479	64,904,493	(9.8%)

Liabilities:			
Current Liabilities	22,962,224	14,396,010	(37.3%)
Non-current Liabilities	110,339,271	109,010,602	(1.2%)
Total Liabilities	133,301,495	123,406,612	(7.4%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	2,715,348.5	P/E (x)	NM
Value (KWD '000)	244,042.6	P/BV (x)	0.87
Closing Price (KWD)	0.082	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.102	YTD Share Turnover	394.51%
Current Market Capitalization (KWD Million)	56.3	Beta	1.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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