

MAZAYA Holding Co.
FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	472,593	(12,987,151)	NM
Earnings Per Share (fils)	0.75	(20.63)	NM
Total Operating Revenue (KWD)	13,240,455	15,178,730	14.6%
Net Operating Profit / (Loss) (KWD)	2,889,553	(6,486,490)	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	0.71%	NM	
Return on Average Assets (%)	0.23%	NM	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	38,478,255	29,066,381	(24.5%)
Non-current Assets	161,279,508	174,045,836	7.9%
Total Assets	199,757,763	203,112,217	1.7%

Shareholders' Equity*	65,363,190	52,218,188	(20.1%)
Liabilities:			
Current Liabilities	14,861,851	19,801,977	33.2%
Non-current Liabilities	108,540,180	120,173,729	10.7%
Total Liabilities	123,402,031	139,975,706	13.4%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	29,034.5	P/E (x)	NM
Value (KWD '000)	1,311.5	P/BV (x)	0.51
Closing Price (KWD)	0.042	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.08	YTD Share Turnover	4.61%
Current Market Capitalization (KWD Million)	26.6	Beta	1.06

Source: Kamco Research & Boursa Kuwait

Pricing data as of 7-Feb-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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