

**Kuwait Resorts Co.**
**FY-2025 Financial Results Announcement**

	FY-2024	FY-2025	Variance
Net Profit / (Loss) (KWD)	2,352,482	1,121,257	(52%)
Earnings Per Share (fils)	11.78	5.52	(53%)
Return on Average Equity (ROAE)	7.73%	3.16%	
Return on Average Assets (ROAA)	7.29%	3.03%	

Balance Sheet Summary (KWD)	31-Dec-24	31-Dec-25	Variance
<b>Assets:</b>			
Current Assets	1,164,684	757,001	(35%)
Non-current Assets	32,767,146	39,315,582	20%
Total Assets	33,931,830	40,072,583	18%
Shareholders' Equity*	32,792,629	38,164,347	16%

**Liabilities:**

Current Liabilities	1,053,858	1,773,789	68%
Non-current Liabilities	85,343	134,447	58%
Total Liabilities	1,139,201	1,908,236	68%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	3,113.1	P/E (x)	24.91
Value (KWD '000)	371.8	P/BV (x)	0.73
Closing Price (KWD)	0.129	Dividend Yield	2.53%
Book Value Per Share (KWD)	0.176	YTD Share Turnove	1.438%
Current Market Capitalization (KWD Million)	27.9	Beta	0.76

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Mar-26

NM: Not Meaningful

[kamcoinvest.com](http://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