

## Mubarrad Transportation Co.

### 9M-2023 Financial Results Announcement

Profitability	9M-2022	9M-2023	Variance
Net Profit / (Loss) (KWD)	1,306,868	1,018,024	(22.1%)
Earnings Per Share (fils)	7.98	6.22	(22.1%)
Total Operating Revenue (KWD)	1,323,376	1,325,802	0.2%
Net Operating Profit / (Loss) (KWD)	848,906	851,765	0.3%
Return on Average Equity (ROAE)	7.10%	5.92%	
Return on Average Assets (ROAA)	6.29%	5.28%	

Balance Sheet Summary (KWD)	30-Sep-22	30-Sep-23	Variance
<b>Assets:</b>			
Current Assets	5,385,369	5,247,683	(2.6%)
Non-current Assets	18,558,736	17,147,958	(7.6%)
Total Assets	23,944,105	22,395,641	(6.5%)

Shareholders' Equity*	21,293,689	20,048,094	(5.8%)
<b>Liabilities:</b>			
Current Liabilities	2,265,794	1,901,903	(16.1%)
Non-current Liabilities	325,648	383,726	17.8%
Total Liabilities	2,591,442	2,285,629	(11.8%)

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	32,220.5	P/E (x)	11.17
Value (KWD '000)	2,586.6	P/BV (x)	0.68
Closing Price (KWD)	0.084	Dividend Yield	5.99%
Book Value Per Share (KWD)	0.122	YTD Share Turnove	19.68%
Current Market Capitalization (KWD Million)	13.7	Beta	0.91

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Nov-23

NM: Not Meaningful

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#### Disclosure:

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