

## Mubarrad Transportation Co.

### 9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	263,183	1,441,292	447.6%
Earnings Per Share (fils)	1.61	8.81	447.2%
Total Operating Revenue (KWD)	1,125,812	1,331,531	18.3%
Net Operating Profit / (Loss) (KWD)	416,061	630,984	51.7%
Return on Average Equity (ROAE)	3.06%	5.69%	
Return on Average Assets (ROAA)	2.52%	4.86%	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
<b>Assets:</b>			
Current Assets	4,370,752	5,201,490	19.0%
Non-current Assets	20,116,673	18,960,375	(5.7%)
Total Assets	24,487,425	24,161,865	(1.3%)
Shareholders' Equity*	20,229,056	21,309,505	5.3%

#### Liabilities:

Current Liabilities	3,738,858	2,474,979	(33.8%)
Non-current Liabilities	465,932	325,599	(30.1%)
Total Liabilities	4,204,790	2,800,578	(33.4%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	406,464.5	P/E (x)	16.89
Value (KWD '000)	40,109.0	P/BV (x)	0.94
Closing Price (KWD)	0.122	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.130	YTD Share Turnover	248.31%
Current Market Capitalization (KWD Million)	20.0	Beta	0.9

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-21

NM: Not Meaningful

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#### Disclosure:

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