

National Co. for Consumer Industries

9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	(364,024)	48,477	NM
Earnings Per Share (fils)	(4.04)	0.38	NM
Total Operating Revenue (KWD)	712,669	816,879	14.6%
Net Operating Profit / (Loss) (KWD)	(286,537)	(220,006)	23.2%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
Assets:			
Current Assets	6,576,369	27,191,432	313.5%
Non-current Assets	995,024	962,987	(3.2%)
Total Assets	7,571,393	28,154,419	271.9%
Shareholders' Equity*	7,070,804	27,675,455	291.4%

Liabilities:

Current Liabilities	383,735	363,600	(5.2%)
Non-current Liabilities	111,524	115,093	3.2%
Total Liabilities	495,259	478,693	(3.3%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	1,237,363.8	P/E (x)	NM
Value (KWD '000)	174,762.8	P/BV (x)	0.40
Closing Price (KWD)	0.122	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.308	YTD Share Turnove	1374.85%
Current Market Capitalization (KWD Million)	11.0	Beta	0.13

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Nov-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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