

National International Holding Co.

9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(1,222,125)	1,114,169	NM
Earnings Per Share (fils)	(5.81)	5.29	NM
Total Operating Revenue (KWD)	1,459,594	3,552,234	143.4%
Net Operating Profit / (Loss) (KWD)	(1,165,970)	1,140,760	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
Assets:			
Current Assets	5,883,607	10,151,334	72.5%
Non-current Assets	45,318,363	41,248,275	(9.0%)
Total Assets	51,201,970	51,399,609	0.4%
Shareholders' Equity*	39,303,722	37,249,772	(5.2%)

Liabilities:			
Current Liabilities	1,944,854	3,824,177	96.6%
Non-current Liabilities	4,290,166	4,817,231	12.3%
Total Liabilities	6,235,020	8,641,408	38.6%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	278,140.9	P/E (x)	NM
Value (KWD '000)	32,365.1	P/BV (x)	1.00
Closing Price (KWD)	0.163	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.177	YTD Share Turnover	122.14%
Current Market Capitalization (KWD Million)	37.1	Beta	0.7

Source: Kamco Research & Boursa Kuwait

Pricing data as of 27-Oct-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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