

**OSOUL Investment Co.**
**9M-2021 Financial Results Announcement**

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(1,115,198)	(52,509)	NM
Earnings Per Share (fils)	(7.56)	(0.36)	NM
Total Operating Revenue (KWD)	(355,561)	553,614	NM
Net Operating Profit / (Loss) (KWD)	(415,965)	(42,936)	89.7%
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
<b>Assets:</b>			
Current Assets	10,991,273	9,676,920	(12.0%)
Non-current Assets	8,107,857	8,800,225	8.5%
Total Assets	19,099,130	18,477,145	(3.3%)
Shareholders' Equity*	17,286,426	16,894,886	(2.3%)

**Liabilities:**

Current Liabilities	331,601	213,165	(35.7%)
Non-current Liabilities	1,481,103	1,369,094	(7.6%)
Total Liabilities	1,812,704	1,582,259	(12.7%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	52,735.7	P/E (x)	NM
Value (KWD '000)	4,903.0	P/BV (x)	0.89
Closing Price (KWD)	0.102	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.115	YTD Share Turnover	35.68%
Current Market Capitalization (KWD Million)	15.1	Beta	0.4

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-21

NM: Not Meaningful

**kamcoinvest.com**

**Disclosure:**

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