

OSOUL Investment Co.
FY-2021 Financial Results Announcement

Profitability	FY-2020	FY-2021	Variance
Net Profit / (Loss) (KWD)	(1,069,558)	(5,174)	NM
Earnings Per Share (fils)	(7.24)	(0.04)	NM
Total Operating Revenue (KWD)	(213,551)	902,443	NM
Net Operating Profit / (Loss) (KWD)	(1,057,370)	32,869	NM
Cash Dividends Per Share (fils)	0.00	9.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-20	31-Dec-21	Variance
Assets:			
Current Assets	7,287,633	12,934,110	77.5%
Non-current Assets	11,727,795	5,940,078	(49.4%)
Total Assets	19,015,428	18,874,188	(0.7%)

Shareholders' Equity*	17,297,651	17,389,541	0.5%
Liabilities:			
Current Liabilities	1,370,305	1,159,970	(15.3%)
Non-current Liabilities	347,472	324,677	(6.6%)
Total Liabilities	1,717,777	1,484,647	(13.6%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	9,131.6	P/E (x)	NM
Value (KWD '000)	800.2	P/BV (x)	0.79
Closing Price (KWD)	0.093	Dividend Yield	9.62%
Book Value Per Share (KWD)	0.118	YTD Share Turnover	6.18%
Current Market Capitalization (KWD Million)	13.7	Beta	0.44

Source: Kamco Research & Boursa Kuwait
NM: Not Meaningful

Pricing data as of 15-Mar-22

kamcoinvest.com

Disclosure:

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