

## Qurain Petrochemical Industries Co.\*

### 1H-2022/23 Financial Results Announcement

Profitability	1H-2021/22	1H-2022/23	Variance
Net Profit / (Loss) (KWD)	3,349,456	15,808,323	372%
Earnings Per Share (fils)	3.27	14.72	350%
Total Operating Revenue (KWD)	113,973,645	159,428,391	39.9%
Net Operating Profit / (Loss) (KWD)	3,349,456	15,808,323	372.0%
Return on Average Equity (ROAE)	2.80%	8.27%	
Return on Average Assets (ROAA)	1.46%	4.40%	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
<b>Assets:</b>			
Current Assets	168,464,205	203,439,828	20.8%
Non-current Assets	603,585,851	623,605,933	3.3%
Total Assets	772,050,056	827,045,761	7.1%
Shareholders' Equity*	403,039,567	446,797,571	10.9%

<b>Liabilities:</b>			
Current Liabilities	70,775,950	87,617,589	23.8%
Non-current Liabilities	128,584,256	118,116,568	(8.1%)
Total Liabilities	199,360,206	205,734,157	3.2%

\* Shareholders' equity may include minority interest

\*Fiscal Year Ends in March

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	250,883.1	P/E (x)	8.13
Value (KWD '000)	91,220.3	P/BV (x)	0.64
Closing Price (KWD)	0.260	Dividend Yield	6.43%
Book Value Per Share (KWD)	0.437	YTD Share Turnove	22.8%
Current Market Capitalization (KWD Million)	285.8	Beta	0.74

Source: Kamco Research & Boursa Kuwait

Pricing data as of 9-Nov-22

NM: Not Meaningful

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#### Disclosure:

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