

Real Estate Trade Centers Co.

1H-2022 Financial Results Announcement

Profitability	1H-2021	1H-2022	Variance
Not Profit / /Loss\ /KWD\	(129 556)	171 5/17	NIM

Net Profit / (Loss) (KWD)	(128,556)	171,547	NM
Earnings Per Share (fils)	(0.93)	1.24	NM
Total Operating Revenue (KWD)	NA	NA	NM
Net Operating Profit / (Loss) (KWD)	NA	NA	NM
Return on Average Equity (ROAE)	NM	1.35%	
Return on Average Assets (ROAA)	NM	1.10%	

Balance Sheet Summary (KWD)	30-Jun-21	30-Jun-22	Variance
Assets:			
Current Assets	1,616,153	1,101,440	(31.8%)
Non-current Assets	28,613,411	29,055,263	1.5%
Total Assets	30,229,564	30,156,703	(0.2%)
Shareholders' Equity*	24,451,796	24,782,940	1.4%
Liabilities:			
Current Liabilities	328,326	322,258	(1.8%)
Non-current Liabilities	5,449,442	5,051,505	(7.3%)
Total Liabilities	5,777,768	5,373,763	(7.0%)
* Shareholders' equity may include minority interest			, ,

Year-to-Date Trading Indicators & Current Valuation Multiples				
Volume (Shrs '000)	90,378.9	P/E (x)	25.82	
Value (KWD '000)	6,918.3	P/BV (x)	0.34	
Closing Price (KWD)	0.057	Dividend Yield	0.00%	
Book Value Per Share (KWD)	0.179	YTD Share Turnove	60.3%	
Current Market Capitalization (KWD Million)	8.6	Beta	0.45	

Source: Kamco Research & Boursa Kuwait

NM: Not Meaningful

Pricing data as of 10-Aug-22

kamcoinvest.com

Disclosure:

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