

Real Estate Trade Centers Co.

9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	63,510	(116,719)	NM
Earnings Per Share (fils)	0.49	(0.84)	NM
Return on Average Equity (ROAE)	0.84%	NM	
Return on Average Assets (ROAA)	0.65%	NM	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
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Assets:

Current Assets	353,229	1,619,628	358.5%
Non-current Assets	30,082,711	28,645,144	(4.8%)
Total Assets	30,435,940	30,264,772	(0.6%)

Shareholders' Equity*	23,395,965	24,463,633	4.6%
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Liabilities:

Current Liabilities	707,288	328,310	(53.6%)
Non-current Liabilities	6,332,687	5,472,829	(13.6%)
Total Liabilities	7,039,975	5,801,139	(17.6%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	43,679.0	P/E (x)	NM
Value (KWD '000)	2,808.3	P/BV (x)	0.72
Closing Price (KWD)	0.117	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.176	YTD Share Turnover	29.12%
Current Market Capitalization (KWD Million)	17.6	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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