

## Kuwait Telecommunication Co.

### 9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	24,381,000	24,717,000	1.4%
Earnings Per Share (fils)	24.00	25.00	1.4%
Total Operating Revenue (KWD)	259,837,000	261,822,000	0.8%
Net Operating Profit / (Loss) (KWD)	25,880,000	26,082,000	0.8%
Return on Average Equity (ROAE)	14.26%	14.06%	
Return on Average Assets (ROAA)	7.78%	7.56%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
<b>Assets:</b>			
Current Assets	212,568,000	221,837,000	4.4%
Non-current Assets	219,453,000	219,889,000	0.2%
Total Assets	432,021,000	441,726,000	2.2%
Shareholders' Equity*	235,904,000	233,664,000	(0.9%)

#### Liabilities:

Current Liabilities	159,506,000	168,605,000	5.7%
Non-current Liabilities	36,611,000	39,457,000	7.8%
Total Liabilities	196,117,000	208,062,000	6.1%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	126,520.8	P/E (x)	16.94
Value (KWD '000)	70,475.5	P/BV (x)	2.39
Closing Price (KWD)	0.560	Dividend Yield	6.25%
Book Value Per Share (KWD)	0.234	YTD Share Turnove	12.67%
Current Market Capitalization (KWD Million)	559.3	Beta	0.65

Source: Kamco Research & Boursa Kuwait

Pricing data as of 28-Oct-24

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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