

Sultan Center Food Products Co.

Q1-2	2022	Financial	Results	Announcement
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Net Profit / (Loss) (KWD) 815,893 858,157 5.3 Earnings Per Share (fils) 2.89 3.06 5.3 Total Operating Revenue (KWD) 53,271,211 49,954,137 (6.2 Net Operating Profit / (Loss) (KWD) 2,297,299 1,594,542 (30.6 Return on Average Equity (ROAE) 164.66% 67.12% Return on Average Assets (ROAA) 24.96% 12.20% Balance Sheet Summary (KWD) 31-Mar-21 31-Mar-22 Varian Assets: Current Assets 49,803,680 42,039,699 (15.6 Non-current Assets 246,455,461 268,433,725 8.9 Total Assets 296,259,141 310,473,424 4.4 Shareholders' Equity* 44,914,733 65,392,429 45.4 Liabilities: 137,370,635 96,918,378 (29.4	
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Balance Sheet Summary (KWD) 31-Mar-21 31-Mar-22 Variance Assets: 49,803,680 42,039,699 (15.60) Non-current Assets 246,455,461 268,433,725 8.50) Total Assets 296,259,141 310,473,424 4.50) Shareholders' Equity* 44,914,733 65,392,429 45.60) Liabilities:	turn on Average Equity (ROAE)
Assets: Current Assets	turn on Average Assets (ROAA)
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Total Assets 296,259,141 310,473,424 4.8 Shareholders' Equity* 44,914,733 65,392,429 45.8 Liabilities:	rrent Assets
Shareholders' Equity* 44,914,733 65,392,429 45.0 Liabilities:	n-current Assets
Liabilities:	tal Assets
	areholders' Equity*
Current Liabilities 137,370,635 96,918,378 (29.4)	abilities:
	rrent Liabilities
Non-current Liabilities 113,973,440 148,427,269 30.5	n-current Liabilities
Total Liabilities 251,344,075 245,345,647 (2.4 * Shareholders' equity may include minority interest	
Year-to-Date Trading Indicators & Current Valuation Multiples	ar-to-Date Trading Indicators & Current
Volume (Shrs '000) 50,314.0 P/E (x) 1.	lume (Shrs '000)
Value (KWD '000) 9,903.6 P/BV (x) 0.	lue (KWD '000)
Closing Price (KWD) 0.156 Dividend Yield 0.00	osing Price (KWD)
Book Value Per Share (KWD) 0.232 YTD Share Turnove 17.33	ok Value Per Share (KWD)
Current Market Capitalization (KWD Million) 45.1 Beta 0.4	rrent Market Capitalization (KWD Million)

Source: Kamco Research & Boursa Kuwait

NM: Not Meaningful

Pricing data as of 12-May-22

kamcoinvest.com

Disclosure:

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