

## Tijara &amp; Real Estate Investment Co.

## 9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	1,126,460	1,521,175	35.04%
Earnings Per Share (fils)	3.04	4.11	35.04%
Total Operating Revenue (KWD)	3,157,950	4,037,697	27.86%
Net Operating Profit / (Loss) (KWD)	2,440,350	2,998,680	22.88%
Return on Average Equity (ROAE)	3.19%	5.39%	
Return on Average Assets (ROAA)	1.75%	2.94%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
<b>Assets:</b>			
Current Assets	4,218,228	2,969,922	(29.6%)
Non-current Assets	70,914,497	73,642,406	3.8%
Total Assets	75,132,725	76,612,328	2.0%
Shareholders' Equity*	41,125,139	41,679,546	1.3%

**Liabilities:**

Current Liabilities	2,426,526	1,630,506	(32.8%)
Non-current Liabilities	31,581,060	33,302,276	5.5%
Total Liabilities	34,007,586	34,932,782	2.7%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	62,996.7	P/E (x)	11.51
Value (KWD '000)	3,884.0	P/BV (x)	0.62
Closing Price (KWD)	0.069	Dividend Yield	5.76%
Book Value Per Share (KWD)	0.113	YTD Share Turnove	17.03%
Current Market Capitalization (KWD Million)	25.7	Beta	0.49

Source: Kamco Research &amp; Boursa Kuwait

Pricing data as of 30-Oct-24

NM: Not Meaningful

kamcoinvest.com

**Disclosure:**

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