

## Tamdeen Investment Co.

### 9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(3,816,245)	3,945,616	NM
Earnings Per Share (fils)	(11.16)	11.54	NM
Total Operating Revenue (KWD)	787,366	8,272,551	950.7%
Net Operating Profit / (Loss) (KWD)	(3,920,415)	3,959,431	NM
Return on Average Equity (ROAE)	NM	0.34%	
Return on Average Assets (ROAA)	NM	0.24%	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
<b>Assets:</b>			
Current Assets	110,036,397	107,400,921	(2.4%)
Non-current Assets	216,393,892	267,002,325	23.4%
Total Assets	326,430,289	374,403,246	14.7%
Shareholders' Equity*	228,221,198	277,151,865	21.4%

#### Liabilities:

Current Liabilities	87,053,818	86,229,380	(0.9%)
Non-current Liabilities	399,865	445,496	11.4%
Total Liabilities	87,453,683	86,674,876	(0.9%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	12,879.2	P/E (x)	NM
Value (KWD '000)	3,640.3	P/BV (x)	0.48
Closing Price (KWD)	0.388	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.811	YTD Share Turnover	3.73%
Current Market Capitalization (KWD Million)	133.9	Beta	0.3

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-Nov-21

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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