

## Tamdeen Investment Co.

### 9M-2023 Financial Results Announcement

Profitability	9M-2022	9M-2023	Variance
Net Profit / (Loss) (KWD)	11,778,734	14,179,401	20%
Earnings Per Share (fils)	34.67	42.34	22%
Total Operating Revenue (KWD)	14,867,902	16,978,802	14%
Net Operating Profit / (Loss) (KWD)	11,888,386	14,159,287	19%
Return on Average Equity (ROAE)	4.30%	4.73%	
Return on Average Assets (ROAA)	3.39%	4.10%	

Balance Sheet Summary (KWD)	30-Sep-22	30-Sep-23	Variance
<b>Assets:</b>			
Current Assets	79,761,281	38,042,688	(52.3%)
Non-current Assets	292,754,914	323,760,802	10.6%
Total Assets	372,516,195	361,803,490	(2.9%)
Shareholders' Equity*	310,688,143	325,326,646	4.7%

#### Liabilities:

Current Liabilities	50,864,593	25,405,368	(50.1%)
Non-current Liabilities	469,451	382,854	(18.4%)
Total Liabilities	51,334,044	25,788,222	(49.8%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	415.1	P/E (x)	10.59
Value (KWD '000)	222.1	P/BV (x)	0.49
Closing Price (KWD)	0.468	Dividend Yield	2.52%
Book Value Per Share (KWD)	0.955	YTD Share Turnove	0.12%
Current Market Capitalization (KWD Million)	159.4	Beta	0.35

Source: Kamco Research & Boursa Kuwait

Pricing data as of 9-Nov-23

NM: Not Meaningful

[kamcoinvest.com](https://kamcoinvest.com)

#### Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest