

## Tijara & Real Estate Investment Co.

### 9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	986,752	1,944,956	97.1%
Earnings Per Share (fils)	2.67	5.26	97.1%
Total Operating Revenue (KWD)	2,920,715	3,864,845	32.3%
Net Operating Profit / (Loss) (KWD)	2,057,580	2,981,056	44.9%
Return on Average Equity (ROAE)	3.08%	6.01%	
Return on Average Assets (ROAA)	1.63%	3.27%	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
<b>Assets:</b>			
Current Assets	5,745,240	6,152,461	7.1%
Non-current Assets	68,381,920	68,874,944	0.7%
Total Assets	74,127,160	75,027,405	1.2%
Shareholders' Equity*	39,634,025	41,394,245	4.4%

#### Liabilities:

Current Liabilities	853,541	934,200	9.4%
Non-current Liabilities	33,639,594	32,698,960	(2.8%)
Total Liabilities	34,493,135	33,633,160	(2.5%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	464,210.3	P/E (x)	7.96
Value (KWD '000)	44,880.5	P/BV (x)	0.47
Closing Price (KWD)	0.052	Dividend Yield	5.73%
Book Value Per Share (KWD)	0.112	YTD Share Turnove	125.5%
Current Market Capitalization (KWD Million)	19.4	Beta	0.46

Source: Kamco Research & Boursa Kuwait

Pricing data as of 26-Oct-22

NM: Not Meaningful

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#### Disclosure:

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