

## Umm Al-Qaiwain General Investments Co.

### Q1-2023 Financial Results Announcement

Profitability	Q1-2022	Q1-2023	Variance
Net Profit / (Loss) (KWD)	2,643,086	268,255	(89.85%)
Earnings Per Share (fils)	7.28	0.74	(89.90%)
Total Operating Revenue (KWD)	2,717,829	372,595	(86.3%)
Net Operating Profit / (Loss) (KWD)	2,643,086	268,255	(89.9%)
Return on Average Equity (ROAE)	7.14%	3.15%	
Return on Average Assets (ROAA)	6.09%	2.69%	

Balance Sheet Summary (KWD)	31-Mar-22	31-Mar-23	Variance
<b>Assets:</b>			
Current Assets	22,810,935	21,626,235	(5.2%)
Non-current Assets	47,675,480	35,533,935	(25.5%)
Total Assets	70,486,415	57,160,170	(18.9%)
Shareholders' Equity*	59,037,770	49,648,595	(15.9%)

#### Liabilities:

Current Liabilities	11,386,423	7,441,719	(34.6%)
Non-current Liabilities	62,222	69,856	12.3%
Total Liabilities	11,448,645	7,511,575	(34.4%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	1,003.5	P/E (x)	19.69
Value (KWD '000)	90.5	P/BV (x)	0.68
Closing Price (KWD)	0.093	Dividend Yield	6.45%
Book Value Per Share (KWD)	0.137	YTD Share Turnove	0.28%
Current Market Capitalization (KWD Million)	33.8	Beta	0.15

Source: Kamco Research & Boursa Kuwait

Pricing data as of 10-May-23

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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