

## Umm Al-Qaiwain General Investments Co.

### Kuwait Stock Exchange 1H-2020 Financial Results Announcement

Profitability	1H-2019	1H-2020	Variance
Net Profit / (Loss) (KWD)	1,767,904	89,319	(94.9%)
Earnings Per Share (fils)	4.87	0.25	(94.9%)
Total Operating Revenue (KWD)	1,948,830	318,894	(83.6%)
Gross Profit / (Loss) (KWD)	1,767,904	89,319	(94.9%)
Return on Average Equity (ROAE)	3.07%	0.17%	
Return on Average Assets (ROAA)	2.88%	0.15%	

Balance Sheet Summary (KWD)	30-Jun-19	30-Jun-20	Variance
<b>Assets:</b>			
Current Assets	7,641,973	11,664,824	52.6%
Non-current Assets	52,673,072	51,037,344	(3.1%)
Total Assets	60,315,045	62,702,168	4.0%
Shareholders' Equity*	56,456,096	50,204,517	(11.1%)

#### Liabilities:

Current Liabilities	3,792,780	12,432,608	227.8%
Non-current Liabilities	66,169	65,043	(1.7%)
Total Liabilities	3,858,949	12,497,651	223.9%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	-	P/E (x)	NM
Value (KWD '000)	-	P/BV (x)	0.48
Closing Price (KWD)	0.067	Dividend Yield	7.50%
Book Value Per Share (KWD)	0.138	YTD Share Turnover	0.00%
Current Market Capitalization (KWD Million)	24.2	Beta	0.17

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Aug-20

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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