

## Umm Al-Qaiwain General Investments Co.

### 1H-2022 Financial Results Announcement

Profitability	1H-2021	1H-2022	Variance
Net Profit / (Loss) (KWD)	2,154,059	4,011,401	86.23%
Earnings Per Share (fils)	5.93	11.05	86.23%
Total Operating Revenue (KWD)	2,334,069	4,179,051	79.0%
Net Operating Profit / (Loss) (KWD)	2,154,059	4,011,401	86.2%
Return on Average Equity (ROAE)	7.04%	12.00%	
Return on Average Assets (ROAA)	5.71%	10.00%	

Balance Sheet Summary (KWD)	30-Jun-21	30-Jun-22	Variance
<b>Assets:</b>			
Current Assets	16,166,101	22,580,341	39.7%
Non-current Assets	48,718,399	47,725,441	(2.0%)
Total Assets	64,884,500	70,305,782	8.4%
Shareholders' Equity*	53,345,970	59,339,403	11.2%

#### Liabilities:

Current Liabilities	11,468,870	10,903,688	(4.9%)
Non-current Liabilities	69,660	62,691	(10.0%)
Total Liabilities	11,538,530	10,966,379	(5.0%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	3,277.8	P/E (x)	4.59
Value (KWD '000)	325.2	P/BV (x)	0.52
Closing Price (KWD)	0.086	Dividend Yield	7.02%
Book Value Per Share (KWD)	0.163	YTD Share Turnove	0.9%
Current Market Capitalization (KWD Million)	31.0	Beta	0.17

Source: Kamco Research & Boursa Kuwait

Pricing data as of 3-Aug-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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