

Umm Al-Qaiwain General Investments Co.

Q1-2022 Financial Results Announcement

Profitability	Q1-2021	Q1-2022	Variance
Net Profit / (Loss) (KWD)	363,342	2,643,086	627.44%
Earnings Per Share (fils)	1.00	7.28	627.44%
Total Operating Revenue (KWD)	454,268	2,717,829	498.3%
Net Operating Profit / (Loss) (KWD)	363,342	2,643,086	627.4%
Return on Average Equity (ROAE)	9.30%	12.55%	
Return on Average Assets (ROAA)	7.83%	10.69%	

Balance Sheet Summary (KWD)	31-Mar-21	31-Mar-22	Variance
Assets:			
Current Assets	12,309,345	22,810,935	85.3%
Non-current Assets	51,579,140	47,675,480	(7.6%)
Total Assets	63,888,485	70,486,415	10.3%
Shareholders' Equity*	55,467,809	59,037,770	6.4%

Liabilities:

Current Liabilities	8,353,334	11,386,423	36.3%
Non-current Liabilities	67,342	62,222	(7.6%)
Total Liabilities	8,420,676	11,448,645	36.0%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	2,786.1	P/E (x)	5.31
Value (KWD '000)	277.8	P/BV (x)	0.65
Closing Price (KWD)	0.105	Dividend Yield	5.71%
Book Value Per Share (KWD)	0.163	YTD Share Turnove	0.77%
Current Market Capitalization (KWD Million)	38.1	Beta	0.17

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-May-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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