

## UniCap Investment and Finance Co.

### 9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	(1,336,347)	(5,579,808)	(317.5%)
Earnings Per Share (fils)	(5.62)	(23.47)	(317.6%)
Total Operating Revenue (KWD)	2,874,550	2,107,167	(26.7%)
Net Operating Profit / (Loss) (KWD)	(809,936)	(5,166,691)	(537.9%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-19	30-Sep-20	Variance
<b>Assets:</b>			
Current Assets	5,180,725	12,292,204	137.3%
Non-current Assets	44,127,980	44,490,076	0.8%
Total Assets	49,308,705	56,782,280	15.2%
Shareholders' Equity*	22,598,260	17,882,330	(20.9%)

#### Liabilities:

Current Liabilities	8,781,816	3,289,505	(62.5%)
Non-current Liabilities	17,928,629	35,610,445	98.6%
Total Liabilities	26,710,445	38,899,950	45.6%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	32,464.2	P/E (x)	NM
Value (KWD '000)	1,433.0	P/BV (x)	0.56
Closing Price (KWD)	0.042	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.075	YTD Share Turnover	13.55%
Current Market Capitalization (KWD Million)	10.1	Beta	0.65

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Nov-20

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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