

## Yiaco Medical Co.

### FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	(1,844,036)	(1,589,899)	NM
Earnings Per Share (fils)	(107.71)	(1,001.64)	NM
Total Operating Revenue (KWD)	20,921,537	14,865,725	(28.9%)
Net Operating Profit / (Loss) (KWD)	(1,730,252)	(1,557,543)	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	NM	NM	
Return on Average Assets (%)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
<b>Assets:</b>			
Current Assets	25,050,983	18,034,933	(28.0%)
Non-current Assets	9,364,410	9,647,128	3.0%
Total Assets	34,415,393	27,682,061	(19.6%)

Shareholders' Equity*	213,708	(1,376,191)	NM
<b>Liabilities:</b>			
Current Liabilities	32,801,992	27,211,840	(17.0%)
Non-current Liabilities	1,399,693	1,846,412	31.9%
Total Liabilities	34,201,685	29,058,252	(15.0%)

\* 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)	NM
Closing Price (KWD)	0.450	Dividend Yield	0.00%
Book Value Per Share (KWD)	(0.87)	YTD Share Turnover	0.00%
Current Market Capitalization (KWD Million)	0.7	Beta	NA

Source: Kamco Research & Boursa Kuwait

Pricing data as of 30-Mar-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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#### Disclosure:

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