

## Yiaco Medical Co.

### Q1-2023 Financial Results Announcement

Profitability	Q1-2022	Q1-2023	Variance
Net Profit / (Loss) (KWD)	24,724	362,393	NM
Earnings Per Share (fils)	1.44	228.31	NM
Total Operating Revenue (KWD)	4,484,417	4,335,946	(3.3%)
Net Operating Profit / (Loss) (KWD)	24,675	401,894	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-22	31-Mar-23	Variance
<b>Assets:</b>			
Current Assets	25,305,756	18,680,207	(26.2%)
Non-current Assets	9,417,822	9,814,978	4.2%
Total Assets	34,723,578	28,495,185	(17.9%)
Shareholders' Equity*	238,432	(1,013,798)	NM

#### Liabilities:

Current Liabilities	33,057,310	27,644,403	(16.4%)
Non-current Liabilities	1,427,836	1,864,580	30.6%
Total Liabilities	34,485,146	29,508,983	(14.4%)

\* 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)	-0.70
Closing Price (KWD)	0.450	Dividend Yield	0.00%
Book Value Per Share (KWD)	(0.639)	YTD Share Turnove	0.00%
Current Market Capitalization (KWD Million)	0.7	Beta	NA

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-May-23

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest