

## Yiaco Medical Co.

### 9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	(839,483)	(144,520)	NM
Earnings Per Share (fils)	(49.04)	(8.44)	NM
Total Operating Revenue (KWD)	17,319,305	11,162,545	(35.5%)
Net Operating Profit / (Loss) (KWD)	(750,973)	(138,907)	81.5%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
<b>Assets:</b>			
Current Assets	24,457,292	21,188,415	(13.4%)
Non-current Assets	9,605,785	8,766,677	(8.7%)
Total Assets	34,063,077	29,955,092	(12.1%)
Shareholders' Equity*	1,218,261	69,188	(94.3%)

#### Liabilities:

Current Liabilities	31,309,758	28,415,360	(9.2%)
Non-current Liabilities	1,535,058	1,470,544	(4.2%)
Total Liabilities	32,844,816	29,885,904	(9.0%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	9.0	P/E (x)	NM
Value (KWD '000)	3.9	P/BV (x)	111.35
Closing Price (KWD)	0.450	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.004	YTD Share Turnove	0.05%
Current Market Capitalization (KWD Million)	7.7	Beta	NA

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Nov-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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