

## Mobile Telecommunications Co.

### 9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	182,715,000	135,534,000	(26%)
Earnings Per Share (fils)	42.00	31.00	(26%)
Total Operating Revenue (KWD)	1,414,820,000	1,445,455,000	2.2%
Net Operating Profit / (Loss) (KWD)	281,605,000	243,509,000	(13.5%)
Return on Average Equity (ROAE)	18.44%	14.00%	
Return on Average Assets (ROAA)	4.57%	3.38%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
<b>Assets:</b>			
Current Assets	1,493,957,000	1,437,395,000	(3.8%)
Non-current Assets	3,529,898,000	3,507,240,000	(0.6%)
Total Assets	5,023,855,000	4,944,635,000	(1.6%)
Shareholders' Equity*	1,257,106,000	1,147,587,000	(8.7%)

#### Liabilities:

Current Liabilities	1,318,342,000	1,704,654,000	29.3%
Non-current Liabilities	1,723,369,000	1,382,689,000	(19.8%)
Total Liabilities	3,041,711,000	3,087,343,000	1.5%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	711,521.5	P/E (x)	11.90
Value (KWD '000)	341,457.3	P/BV (x)	1.75
Closing Price (KWD)	0.463	Dividend Yield	7.56%
Book Value Per Share (KWD)	0.265	YTD Share Turnove	16.44%
Current Market Capitalization (KWD Million)	2,003.4	Beta	1.25

Source: Kamco Research & Boursa Kuwait

Pricing data as of 12-Nov-24

NM: Not Meaningful

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#### Disclosure:

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