

## Mobile Telecommunications Co.

### Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	71,598,000	29,224,000	(59.2%)
Earnings Per Share (fils)	17.00	7.00	(58.8%)
Total Operating Revenue (KWD)	468,354,000	466,139,000	(0.5%)
Net Operating Profit / (Loss) (KWD)	84,591,000	63,851,000	(24.5%)
Return on Average Equity (ROAE)	18.11%	13.60%	
Return on Average Assets (ROAA)	4.50%	3.48%	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
<b>Assets:</b>			
Current Assets	1,518,587,000	1,359,635,000	(10.5%)
Non-current Assets	3,522,561,000	3,546,681,000	0.7%
Total Assets	5,041,148,000	4,906,316,000	(2.7%)
Shareholders' Equity*	1,300,965,000	1,243,756,000	(4.4%)

#### Liabilities:

Current Liabilities	1,303,375,000	1,330,211,000	2.1%
Non-current Liabilities	1,707,008,000	1,612,354,000	(5.5%)
Total Liabilities	3,010,383,000	2,942,565,000	(2.3%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	329,082.5	P/E (x)	11.82
Value (KWD '000)	165,237.0	P/BV (x)	1.65
Closing Price (KWD)	0.473	Dividend Yield	7.40%
Book Value Per Share (KWD)	0.287	YTD Share Turnove	7.61%
Current Market Capitalization (KWD Million)	2,046.7	Beta	1.25

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-May-24

NM: Not Meaningful

[kamcoinvest.com](http://kamcoinvest.com)

#### Disclosure:

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