Asiya Capital Investment Co.

Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	(79,489)	5,903,886	NM
Earnings Per Share (fils)	(0.10)	7.38	NM
Total Operating Revenue (KWD)	132,540	6,375,715	NM
Net Operating Profit / (Loss) (KWD)	(79,489)	5,903,886	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
Assets:			
Current Assets	84,591,155	76,115,020	(10.0%)
Non-current Assets	540,812	492,318	(9.0%)
Total Assets	85,131,967	76,607,338	(10.0%)
Shareholders' Equity*	83,393,577	75,199,486	(9.8%)
Liabilities:			
Current Liabilities	991,795	808,601	(18.5%)
Non-current Liabilities	746,595	599,251	(19.7%)
Total Liabilities	1,738,390	1,407,852	(19.0%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	215,370.9	P/E (x)	NM
Value (KWD '000)	9,527.9	P/BV (x)	0.47
Closing Price (KWD)	0.043	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.092	YTD Share Turnove	26.42%
Current Market Capitalization (KWD Million)	35.1	Beta	0.62

Source: Kamco Research & Boursa Kuwait   Pricing data as of 1-May-24
NM: Not Meaningful

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