

KAMCO Research

Al Mudon Intl. Real Estate Co.

17-Nov-19

Kuwait Stock Exchange 9M-2019 Financial Results Announcement

Profitability	9M-2018	9M-2019	Variance
Net Profit / (Loss) (KWD)	(52,526)	(81,528)	(55.2%)
Earnings Per Share (fils)	(0.53)	(0.82)	(54.7%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	
Balance Sheet Summary (KWD)	30-Sep-18	30-Sep-19	Variance
Assets:			
Current Assets	15,726	4,984	(68.3%)
Non-current Assets	14,208,151	13,732,570	(3.3%)
Total Assets	14,223,877	13,737,554	(3.4%)
Shareholders' Equity*	13,909,192	13,302,997	(4.4%)
Liabilities:			
Current Liabilities	310,036	416,525	34.3%
Non-current Liabilities	4,649	18,032	287.9%
Total Liabilities * Shareholders' equity may include minority interest	314,685	434,557	38.1%
Year-to-Date Trading Indicators & Currer	nt Valuation Multiples		
Volume (Shrs '000)	94,528.3	P/E (x)	NM
Value (KWD '000)	2,175.0	P/BV (x)	0.19
Closing Price (KWD)	0.025	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.133	YTD Share Turnover	94.53%
Current Market Capitalization (KWD Million)	2.5	Beta	1.30

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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