

Al-Maidan Dental Clinic Co

17-Feb-19

Kuwait Stock Exchange 9M-2018/19 Financial Results Announcement

Profitability	9M-2017/18	9M-2018/19	Variance
Net Profit / (Loss) (KWD)	5,024,857	5,184,946	3.2%
Earnings Per Share (fils)	20.10	20.74	3.2%
Total Operating Revenue (KWD)	33,096,129	35,812,783	8.2%
Gross Profit / (Loss) (KWD)	10,909,429	12,268,132	12.5%
Return on Average Equity (ROAE)	20.06%	17.49%	
Return on Average Assets (ROAA)	13.42%	12.18%	

Balance Sheet Summary (KWD)	31-Dec-17	31-Dec-18	Variance
Assets:			
Current Assets	22,950,159	28,945,052	26.1%
Non-current Assets	21,963,623	20,531,026	(6.5%)
Total Assets	44,913,782	49,476,078	10.2%
Shareholders' Equity*	30,655,588	35,094,325	14.5%
Liabilities:			
Current Liabilities	12,063,510	11,820,371	(2.0%)
Non-current Liabilities	2,194,684	2,531,605	15.4%
Total Liabilities	14,258,194	14,351,976	0.7%

*Fiscal Year Ends in March

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	0.1	P/E (x)	46.96
Value (KWD '000)	0.1	P/BV (x)	7.69
Closing Price (KWD)	1.080	Dividend Yield	0.46%
Book Value Per Share (KWD)	0.140	YTD Share Turnover	0.00003%
Current Market Capitalization (KWD Million)	270.0	Beta	0.01

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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Disclosure:

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