

## Kuwait Investment Co.

### FY-2023 Financial Results Announcement

Profitability	FY-2022	FY-2023	Variance (%)
Net Profit / (Loss) (KWD)	601,644	7,025,987	NM
Earnings Per Share (fils)	1.10	13.40	NM
Total Operating Revenue (KWD)	20,378,367	27,869,804	36.76%
Net Operating Profit / (Loss) (KWD)	3,626,323	10,800,083	197.82%
Cash Dividends Per Share (fils)	5.00	10.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	0.49%	6.12%	
Return on Average Assets (%)	0.23%	2.79%	

Balance Sheet Summary (KWD)	31-Dec-22	31-Dec-23	Variance (%)
<b>Assets:</b>			
Current Assets	161,617,326	143,097,229	(11.5%)
Non-current Assets	99,176,160	98,970,198	(0.2%)
Total Assets	260,793,486	242,067,427	(7.2%)

Shareholders' Equity*	113,724,716	115,873,529	1.9%
<b>Liabilities:</b>			
Current Liabilities	99,226,584	80,765,811	(18.6%)
Non-current Liabilities	12,532,479	10,819,109	(13.7%)
Total Liabilities	111,759,063	91,584,920	(18.1%)

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	518,275.0	P/E (x)	14.48
Value (KWD '000)	93,770.7	P/BV (x)	0.88
Closing Price (KWD)	0.194	Dividend Yield	5.12%
Book Value Per Share (KWD)	0.22	YTD Share Turnover	98.84%
Current Market Capitalization (KWD Million)	101.7	Beta	0.91

Source: Kamco Research & Boursa Kuwait

Pricing data as of 20-Feb-24

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2023 results filed with Boursa Kuwait.

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### Disclosure:

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