

## Tamdeen Investment Co.

### Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	1,824,007	2,206,903	21%
Earnings Per Share (fils)	5.45	6.60	21%
Total Operating Revenue (KWD)	3,016,728	2,646,291	(12%)
Net Operating Profit / (Loss) (KWD)	1,725,596	1,739,455	1%
Return on Average Equity (ROAE)	4.06%	4.23%	
Return on Average Assets (ROAA)	3.28%	3.78%	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
<b>Assets:</b>			
Current Assets	50,075,621	35,006,011	(30.1%)
Non-current Assets	319,501,827	335,832,809	5.1%
Total Assets	369,577,448	370,838,820	0.3%
Shareholders' Equity*	320,882,228	341,605,674	6.5%

#### Liabilities:

Current Liabilities	37,571,694	18,132,864	(51.7%)
Non-current Liabilities	482,500	405,200	(16.0%)
Total Liabilities	38,054,194	18,538,064	(51.3%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	326.6	P/E (x)	14.59
Value (KWD '000)	167.2	P/BV (x)	0.60
Closing Price (KWD)	0.600	Dividend Yield	4.91%
Book Value Per Share (KWD)	1.003	YTD Share Turnove	0.10%
Current Market Capitalization (KWD Million)	204.3	Beta	0.34

Source: Kamco Research & Boursa Kuwait

Pricing data as of 9-May-24

NM: Not Meaningful

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

#### Disclosure:

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