

**Alimtiaz Investment Co.**
**Q1-2022 Financial Results Announcement**

Profitability	Q1-2021	Q1-2022	Variance
Net Profit / (Loss) (KWD)	1,520,892	1,033,810	(32.0%)
Earnings Per Share (fils)	1.47	1.00	(32.0%)
Total Operating Revenue (KWD)	8,033,252	8,124,174	1.1%
Net Operating Profit / (Loss) (KWD)	407,522	1,910,283	368.8%
Return on Average Equity (ROAE)	0.80%	0.58%	
Return on Average Assets (ROAA)	0.47%	0.36%	

Balance Sheet Summary (KWD)	31-Mar-21	31-Mar-22	Variance
<b>Assets:</b>			
Current Assets	114,468,310	97,860,675	(14.5%)
Non-current Assets	179,034,802	185,433,176	3.6%
Total Assets	293,503,112	283,293,851	(3.5%)
Shareholders' Equity*	183,809,496	176,050,156	(4.2%)

**Liabilities:**

Current Liabilities	50,536,898	52,949,390	4.8%
Non-current Liabilities	35,328,752	30,267,216	(14.3%)
Total Liabilities	85,865,650	83,216,606	(3.1%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	506,524.5	P/E (x)	NM
Value (KWD '000)	65,598.2	P/BV (x)	0.78
Closing Price (KWD)	0.121	Dividend Yield	7.04%
Book Value Per Share (KWD)	0.164	YTD Share Turnove	44.68%
Current Market Capitalization (KWD Million)	137.2	Beta	0.99

Source: Kamco Research & Boursa Kuwait

Pricing data as of 11-May-22

NM: Not Meaningful

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

**Disclosure:**

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