

## MAZAYA Holding Co.

### Q1-2022 Financial Results Announcement

Profitability	Q1-2021	Q1-2022	Variance
Net Profit / (Loss) (KWD)	41,649	182,346	338%
Earnings Per Share (fils)	0.07	0.29	314%
Total Operating Revenue (KWD)	2,613,877	3,457,306	32.3%
Net Operating Profit / (Loss) (KWD)	1,024,557	1,462,337	42.7%
Return on Average Equity (ROAE)	0.57%	0.86%	
Return on Average Assets (ROAA)	0.19%	0.27%	

Balance Sheet Summary (KWD)	31-Mar-21	31-Mar-22	Variance
<b>Assets:</b>			
Current Assets	22,846,865	35,754,054	56.5%
Non-current Assets	181,423,132	169,852,910	(6.4%)
Total Assets	204,269,997	205,606,964	0.7%
Shareholders' Equity*	65,928,854	61,060,679	(7.4%)

#### Liabilities:

Current Liabilities	14,835,875	18,781,850	26.6%
Non-current Liabilities	110,612,898	110,841,202	0.2%
Total Liabilities	125,448,773	129,623,052	3.3%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	267,577.6	P/E (x)	NM
Value (KWD '000)	20,264.9	P/BV (x)	0.77
Closing Price (KWD)	0.075	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.097	YTD Share Turnove	42.50%
Current Market Capitalization (KWD Million)	47.3	Beta	1.00

Source: Kamco Research & Boursa Kuwait

Pricing data as of 5-May-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest