



الشركة الكويتية للاستثمار
Kuwait Investment Company

16 NOV 2025

التاريخ :

الإشارة : 1056/3-26/2025

Date :

Ref :

To: Boursa Kuwait Company
State of Kuwait

السادة/ شركة بورصة الكويت
المحترمين
دولة الكويت

السلام عليكم ورحمة الله وبركاته،،

Subject: Minutes of the analysts' conference
for the third quarter 2025

الموضوع: محضر مؤتمر المحللين للربع الثالث 2025

With reference to the above, and in line with requirements stipulated in Article No. (7-8) of Boursa Rulebook.

بالإشارة إلى أعلاه، والتزاماً بالمتطلبات الواردة بالمادة (7-8) من كتاب قواعد البورصة.

Kindly find attached the Analysts conference Transcript for the third quarter ending on 30/09/2025.

نرفق لكم محضر مؤتمر المحللين للربع الثالث المنتهي في 2025/09/30.

Sincerely Yours,

وتفضلوا بقبول فائق الاحترام،،،

خالد

Khaled M - Abdulmageed

خالد مصطفى عبدالمجيد

Vice President

نائب رئيس

Compliance & AML Unit

وحدة المطابقة والالتزام وغسل الأموال

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يتحمل من أصدر هذا الإفصاح كامل المسؤولية عن صحة المعلومات الواردة فيه ودقتها واكتمالها، ويقر بأنه بذل عناية الشخص الحريص في تجنب أية معلومات مضللة أو خاطئة أو ناقصة، وذلك دون أدنى مسؤولية على كل من هيئة أسواق المال وبورصة الكويت للوراق المالية بشأن محتويات هذا الإفصاح، وبما ينفي عنهما المسؤولية عن أية أضرار قد تلحق بأي شخص جراء نشر هذا الإفصاح أو السماح بنشره عن طريق أنظمتها الإلكترونية أو موقعهما الإلكتروني، أو نتيجة استخدام هذا الإفصاح بأي طريقة أخرى.

تأسست الشركة الكويتية للاستثمار (ش.م.ك.ع) 1961 رأس المال المصرح والمدفوع 55,125,000 د.ك. 55,125,000

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Minutes of the analysts'
conference for the third
quarter 30/09/2025

Kuwait Investment Company

Announcing the financial results for the quarter ending on 30/09/2025

Thursday 13/11/2025

Minutes of the analysts' conference to announce the financial results of the Kuwait Investment Company (K.S.C.P), held on Thursday 13/11/2025 at 12:00 Pm (Kuwait time)

Participants from the Kuwait Investment Company

- | | |
|---------------------------------|---|
| Mr. Faisal Yousef Al-Mashary | - Deputy CEO - Direct Investment and Corporate Finance Sector |
| Mr. Hani Abdel-Fattah Elnowaihy | Chief Financial Officer |
| Mr. Ghazi Q. Al-Nusif | VP - Local And Arab Portfolios Department |
| MS. Maha Al Refai | - AVP Investor Relations Unit |

Conference management

- Mr. Ahmed El-Shazly - EFG-Hermes

(MS. Maha Al Refai):

Peace be upon you and good evening. This is Maha Al-Rifai from Kuwait Investment Company, Investor Relations Department. Welcome to the Q3, 2025 online analysts conference for Kuwait Investment Company.

We are pleased to have with us today:

Mr. Hany Elnowaihy, Chief Financial Officer; Mr. Faisal AlMeshari, Deputy CEO for Direct Investments and Corporate Finance; and Mr. Ghazi Alnusif, Vice President, Asset Management Division. We will review the company's financial performance for Q3, 2025 and discuss future expectations. Please note that any forward-looking statements or recommendations discussed during this presentation do not constitute guarantees of the company's future performance. You may submit your questions through the chat box available in the program. Mr. Hany will address them at the end of the conference. Now, I'll hand it over to Mr. Hany Elnowaihy, our CFO, to present the financial data. Mr. Hany, the floor is yours.

(Mr. Hany Elnowaihy):

Thank you, Maha. Good evening, everyone. As usual, I'll start with a brief overview of the key financial indicators for Q3, 2025.

- Total revenues reached approximately KD 36 million, a 50% increase compared to the same period last year.
- Expenses were around KD 18 million, up 27%.
- Net profit reached approximately KD 18 million, an 80% increase compared to the same period last year.

Total assets have reached KD 308 million, reflecting a 16% growth from the comparative period.

Total liabilities amounted to KD 133 million, a 30% increase.

Total equity reached KD 175 million, up 7% from the comparative period.

Equity attributable to the parent company's shareholders reached approximately KD 137 million, compared to KD 127 million as of December 31, 2024, reflecting an 8% increase.

This is after cash dividend distributions, totaling approximately KD 7.166 million, representing 13% cash dividends.

This concludes our financial overview. We are now happy to address any questions you may have.

(MS. Maha Al Refai):

All right. Thank you, Mr. Hany, and all attendees.

Since there are no questions, we will now conclude today's Q3, 2025 Analysts Conference.

Thank you.