



## Resilient financial performance

## and strong dividend yield for FY25



We are pleased to deliver another year of strong results in a volatile global market, which has allowed us to once again generate attractive dividends to our shareholders. Investcorp Capital continues to provide unique exposure to global private markets and remains the only listed vehicle of its kind on ADX."

Mohammed Alardhi Chairman, Investcorp Capital



In FY25, Investcorp Capital achieved robust growth across both the Capital Deployment and Capital Financing Services segments. We expanded our asset base, successfully executed strategic acquisitions, and realized strong exits. With a diversified platform and a robust pipeline, Investcorp Capital is well positioned to scale and deliver sustainable, longterm, value for our shareholders."

Sana Khater Chief Executive Officer, Investcorp Capital



Gross operating income

\$124m

Operating expenses

Dividend yield

Net profit

\$81m

Capital Deployment revenue

\$64m

Capital Financing Services revenue

\$54m



Total assets increased by 9% to

\$1,908m as a result of over \$1,315 million in acquisitions and \$1,096 million in realizations