

## Advanced Technology Co.

### 9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	3,084,633	5,573,358	80.68%
Earnings Per Share (fils)	20.56	37.16	80.68%
Total Operating Revenue (KWD)	105,538,244	101,901,358	(3.4%)
Net Operating Profit / (Loss) (KWD)	9,357,893	10,216,997	9.2%
Return on Average Equity (ROAE)	4.59%	10.48%	
Return on Average Assets (ROAA)	0.91%	2.04%	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
<b>Assets:</b>			
Current Assets	265,877,964	276,148,228	3.9%
Non-current Assets	45,075,305	44,388,585	(1.5%)
Total Assets	310,953,269	320,536,813	3.1%
Shareholders' Equity*	59,181,732	64,075,272	8.3%

#### Liabilities:

Current Liabilities	205,382,817	184,899,319	(10.0%)
Non-current Liabilities	46,388,720	71,562,222	54.3%
Total Liabilities	251,771,537	256,461,541	1.9%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	1,362.4	P/E (x)	11.85
Value (KWD '000)	678.9	P/BV (x)	1.19
Closing Price (KWD)	0.510	Dividend Yield	2.94%
Book Value Per Share (KWD)	0.427	YTD Share Turnover	0.91%
Current Market Capitalization (KWD Million)	76.5	Beta	0.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 4-Nov-21

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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