

## Advanced Technology Co.

### 9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	5,573,358	5,807,754	4.21%
Earnings Per Share (fils)	37.16	38.72	4.21%
Total Operating Revenue (KWD)	101,901,358	125,110,232	22.8%
Net Operating Profit / (Loss) (KWD)	10,216,997	10,722,632	4.9%
Return on Average Equity (ROAE)	10.48%	8.42%	
Return on Average Assets (ROAA)	2.04%	1.74%	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
<b>Assets:</b>			
Current Assets	276,148,228	272,930,452	(1.2%)
Non-current Assets	44,388,585	42,107,013	(5.1%)
Total Assets	320,536,813	315,037,465	(1.7%)
Shareholders' Equity*	64,075,272	67,401,083	5.2%

#### Liabilities:

Current Liabilities	184,899,319	189,668,737	2.6%
Non-current Liabilities	71,562,222	57,967,645	(19.0%)
Total Liabilities	256,461,541	247,636,382	(3.4%)

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	507.5	P/E (x)	11.08
Value (KWD '000)	258.2	P/BV (x)	0.91
Closing Price (KWD)	0.409	Dividend Yield	3.67%
Book Value Per Share (KWD)	0.449	YTD Share Turnove	0.34%
Current Market Capitalization (KWD Million)	61.4	Beta	0.01

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Nov-22

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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