

Asiya Capital Investment Co.

FY-2020 Financial Results Announcement

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	1,506,447	(671,816)	NM
Earnings Per Share (fils)	1.94	(0.87)	NM
Total Operating Revenue (KWD)	3,020,427	540,792	(82.1%)
Net Operating Profit / (Loss) (KWD)	1,506,447	(671,816)	NM
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	2.11%	NM	
Return on Average Assets (ROAA)	2.07%	NM	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
Assets:			
Current Assets	73,448,927	72,674,337	(1.1%)
Non-current Assets	43,288	245,271	466.6%
Total Assets	73,492,215	72,919,608	(0.8%)
Shareholders' Equity*	72,259,375	71,574,281	(0.9%)

Liabilities:

Current Liabilities	781,587	819,889	4.9%
Non-current Liabilities	451,253	525,438	16.4%
Total Liabilities	1,232,840	1,345,327	9.1%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	22,686.2	P/E (x)	NM
Value (KWD '000)	847.9	P/BV (x)	0.41
Closing Price (KWD)	0.037	Dividend Yield*	0.00%
Book Value Per Share (KWD)	0.092	YTD Share Turnover	2.84%
Current Market Capitalization (KWD Million)	29.4	Beta	0.53

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 21-Mar-21

NM: Not Meaningful * Dividend Yield is based on latest paid dividends.

kamcoinvest.com

Disclosure:

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