

## Automated Systems Co.

### FY-2020 Financial Results Announcement

Profitability	FY-2019	FY-2020	Variance
Net Profit / (Loss) (KWD)	(103,096)	(671,242)	(551.08%)
Earnings Per Share (fils)	(1.03)	(6.71)	(551.46%)
Total Operating Revenue (KWD)	3,621,430	2,995,256	(17.3%)
Net Operating Profit / (Loss) (KWD)	(103,096)	(671,242)	(551.1%)
Cash Dividends Per Share (fils)	0.00	0.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	31-Dec-19	31-Dec-20	Variance
<b>Assets:</b>			
Current Assets	13,778,546	13,441,362	(2.4%)
Non-current Assets	340,490	310,380	(8.8%)
Total Assets	14,119,036	13,751,742	(2.6%)
Shareholders' Equity*	12,722,281	12,051,039	(5.3%)

#### Liabilities:

Current Liabilities	897,413	1,172,659	30.7%
Non-current Liabilities	499,342	528,044	5.7%
Total Liabilities	1,396,755	1,700,703	21.8%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	16,731.6	P/E (x)	NM
Value (KWD '000)	1,419.8	P/BV (x)	0.80
Closing Price (KWD)	0.096	Dividend Yield*	0.00%
Book Value Per Share (KWD)	0.121	YTD Share Turnover	16.73%
Current Market Capitalization (KWD Million)	9.6	Beta	0.14

Source: Kamco Invest Research & Boursa Kuwait

Pricing data as of 17-Mar-21

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

**kamcoinvest.com**

#### Disclosure:

This document has been compiled by and is issued by Kamco Investment Company KSC (Public), which has obtained the information used in this document from sources it believes to be reliable, but the issuer has not carried out an independent verification of the data contained herein and does not guarantee neither its accuracy nor its completeness. This document is not an offer to sell or a solicitation to buy any securities. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Past performance is not an indicator of future results. This original document or any copy is not to be redistributed inside Kuwait or distributed in any jurisdiction outside Kuwait where this action is restricted by law.

© Kamco Invest