

## Future Kid Entertainment and Real Estate Co.

### Q1-2024 Financial Results Announcement

	Q1-2023	Q1-2024	Variance
Net Profit / (Loss) (KWD)	252,637	(362,540)	NM
Earnings Per Share (fils)	2.30	(3.31)	NM
Total Operating Revenue (KWD)	1,819,004	1,338,771	(26%)
Net Operating Profit / (Loss) (KWD)	288,005	(282,563)	NM
Return on Average Equity (ROAE)	9.16%	2.64%	
Return on Average Assets (ROAA)	4.79%	1.36%	

Balance Sheet Summary (KWD)	31-Mar-23	31-Mar-24	Variance
<b>Assets:</b>			
Current Assets	4,536,740	3,860,500	(14.9%)
Non-current Assets	20,666,040	24,924,369	20.6%
Total Assets	25,202,780	28,784,869	14.2%
Shareholders' Equity*	13,527,046	14,232,815	5.2%

#### Liabilities:

Current Liabilities	6,030,698	6,768,142	12.2%
Non-current Liabilities	5,443,979	7,570,895	39.1%
Total Liabilities	11,474,677	14,339,037	25.0%

\* Shareholders' equity may include minority interest

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

Volume (Shrs '000)	298,971.8	P/E (x)	58.26
Value (KWD '000)	42,183.3	P/BV (x)	1.50
Closing Price (KWD)	0.186	Dividend Yield	4.24%
Book Value Per Share (KWD)	0.124	YTD Share Turnove	260.83%
Current Market Capitalization (KWD Million)	21.3	Beta	0.14

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-May-24

NM: Not Meaningful

[kamcoinvest.com](https://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