

Future Kid Entertainment and Real Estate Co.

9M-2022 Financial Results Announcement

Profitability	9M-2021	9M-2022	Variance
Net Profit / (Loss) (KWD)	(1,495,023)	1,053,105	NM
Earnings Per Share (fils)	(13.63)	9.60	NM
Total Operating Revenue (KWD)	2,880,080	5,744,036	99.4%
Net Operating Profit / (Loss) (KWD)	(1,261,570)	1,242,982	NM
Return on Average Equity (ROAE)	NM	11.56%	
Return on Average Assets (ROAA)	NM	5.70%	

Balance Sheet Summary (KWD)	30-Sep-21	30-Sep-22	Variance
Assets:			
Current Assets	2,898,528	3,759,897	29.7%
Non-current Assets	21,943,107	21,633,733	(1.4%)
Total Assets	24,841,635	25,393,630	2.2%
Shareholders' Equity*	11,652,268	13,095,584	12.4%

Liabilities:

Current Liabilities	7,127,217	6,721,785	(5.7%)
Non-current Liabilities	5,800,993	5,356,226	(7.7%)
Total Liabilities	12,928,210	12,078,011	(6.6%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	70,321.3	P/E (x)	10.08
Value (KWD '000)	6,767.5	P/BV (x)	1.10
Closing Price (KWD)	0.124	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.119	YTD Share Turnove	60.49%
Current Market Capitalization (KWD Million)	14.4	Beta	0.08

Source: Kamco Research & Boursa Kuwait

Pricing data as of 14-Nov-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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