

Future Kid Entertainment and Real Estate Co.

9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	1,190,535	472,683	(60%)
Earnings Per Share (fils)	10.86	4.30	(60%)
Total Operating Revenue (KWD)	6,472,024	6,338,715	(2%)
Net Operating Profit / (Loss) (KWD)	1,426,138	886,293	(38%)
Return on Average Equity (ROAE)	9.80%	1.81%	
Return on Average Assets (ROAA)	5.04%	0.94%	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
Assets:			
Current Assets	4,333,350	3,734,860	(13.8%)
Non-current Assets	24,515,144	23,677,647	(3.4%)
Total Assets	28,848,494	27,412,507	(5.0%)
Shareholders' Equity*	14,804,208	14,309,078	(3.3%)

Liabilities:

Current Liabilities	6,267,687	5,736,589	(8.5%)
Non-current Liabilities	7,540,988	7,110,132	(5.7%)
Total Liabilities	13,808,675	12,846,721	(7.0%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	726,083.6	P/E (x)	49.63
Value (KWD '000)	95,248.1	P/BV (x)	0.91
Closing Price (KWD)	0.114	Dividend Yield	6.92%
Book Value Per Share (KWD)	0.125	YTD Share Turnove	633.44%
Current Market Capitalization (KWD Million)	13.1	Beta	0.18

Source: Kamco Research & Boursa Kuwait

Pricing data as of 6-Nov-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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