

Future Kid Entertainment and Real Estate Co.

Q1-2025 Financial Results Announcement

	Q1-2024	Q1-2025	Variance
Net Profit / (Loss) (KWD)	(362,540)	(487,617)	NM
Earnings Per Share (fils)	(3.31)	(4.41)	NM
Total Operating Revenue (KWD)	1,338,771	1,267,444	(5%)
Net Operating Profit / (Loss) (KWD)	(282,563)	(414,002)	NM
Return on Average Equity (ROAE)	2.54%	1.64%	
Return on Average Assets (ROAA)	1.28%	0.82%	

Balance Sheet Summary (KWD)	31-Mar-24	31-Mar-25	Variance
Assets:			
Current Assets	3,860,500	3,326,497	(13.8%)
Non-current Assets	24,924,369	23,910,724	(4.1%)
Total Assets	28,784,869	27,237,221	(5.4%)
Shareholders' Equity*	14,232,815	13,695,766	(3.8%)

Liabilities:

Current Liabilities	6,768,142	5,615,693	(17.0%)
Non-current Liabilities	7,570,895	7,728,357	2.1%
Total Liabilities	14,339,037	13,344,050	(6.9%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	127,794.7	P/E (x)	NM
Value (KWD '000)	15,266.9	P/BV (x)	1.11
Closing Price (KWD)	0.133	Dividend Yield	5.93%
Book Value Per Share (KWD)	0.119	YTD Share Turnove	111.49%
Current Market Capitalization (KWD Million)	15.2	Beta	0.21

Source: Kamco Research & Boursa Kuwait

Pricing data as of 7-May-25

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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