

Future Kid Entertainment and Real Estate Co.

1H-2021 Financial Results Announcement

Profitability	1H-2020	1H-2021	Variance
Net Profit / (Loss) (KWD)	(2,100,853)	(1,739,814)	NM
Earnings Per Share (fils)	(19.16)	(15.86)	NM
Total Operating Revenue (KWD)	1,132,107	363,811	(67.9%)
Net Operating Profit / (Loss) (KWD)	(1,451,623)	(1,869,074)	(28.8%)
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Jun-20	30-Jun-21	Variance
Assets:			
Current Assets	4,676,324	3,136,993	(32.9%)
Non-current Assets	24,968,187	22,241,372	(10.9%)
Total Assets	29,644,511	25,378,365	(14.4%)
Shareholders' Equity*	15,809,023	11,406,916	(27.8%)

Liabilities:

Current Liabilities	5,850,183	7,033,451	20.2%
Non-current Liabilities	7,652,380	6,660,808	(13.0%)
Total Liabilities	13,502,563	13,694,259	1.4%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	145,011.8	P/E (x)	NM
Value (KWD '000)	12,951.2	P/BV (x)	0.71
Closing Price (KWD)	0.070	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.100	YTD Share Turnover	124.75%
Current Market Capitalization (KWD Million)	8.1	Beta	0.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 3-Aug-21

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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