

Future Kid Entertainment and Real Estate Co.

Kuwait Stock Exchange 1H-2020 Financial Results Announcement

Profitability	1H-2019	1H-2020	Variance
Net Profit / (Loss) (KWD)	457,205	(2,100,853)	NM
Earnings Per Share (fils)	4.17	(19.16)	NM
Total Operating Revenue (KWD)	3,957,195	1,104,369	(72.1%)
Gross Profit / (Loss) (KWD)	683,994	(2,004,672)	NM
Return on Average Equity (ROAE)	2.33%	NM	
Return on Average Assets (ROAA)	1.74%	NM	

Balance Sheet Summary (KWD)	30-Jun-19	30-Jun-20	Variance
Assets:			
Current Assets	6,485,648	5,477,104	(15.6%)
Non-current Assets	23,870,711	24,167,407	1.2%
Total Assets	30,356,359	29,644,511	(2.3%)
Shareholders' Equity*	19,046,120	16,801,621	(11.8%)

Liabilities:

Current Liabilities	3,151,664	4,821,827	53.0%
Non-current Liabilities	7,742,800	7,688,138	(0.7%)
Total Liabilities	10,894,464	12,509,965	14.8%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	607.8	P/E (x)	NM
Value (KWD '000)	53.5	P/BV (x)	0.62
Closing Price (KWD)	0.089	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.147	YTD Share Turnover	0.52%
Current Market Capitalization (KWD Million)	10.3	Beta	0.03

Source: Kamco Research & Boursa Kuwait

Pricing data as of 4-Aug-20

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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