

Future Kid Entertainment and Real Estate Co.

1H-2022 Financial Results Announcement

Profitability	1H-2021	1H-2022	Variance
Net Profit / (Loss) (KWD)	(1,739,814)	631,639	NM
Earnings Per Share (fils)	(15.86)	5.76	NM
Total Operating Revenue (KWD)	1,046,176	3,746,019	258.1%
Net Operating Profit / (Loss) (KWD)	(1,578,972)	801,263	NM
Return on Average Equity (ROAE)	NM	10.41%	
Return on Average Assets (ROAA)	NM	4.93%	

Balance Sheet Summary (KWD)	30-Jun-21	30-Jun-22	Variance
Assets:			
Current Assets	3,136,993	3,553,993	13.3%
Non-current Assets	22,241,372	21,948,876	(1.3%)
Total Assets	25,378,365	25,502,869	0.5%
Shareholders' Equity*	11,406,916	12,676,498	11.1%

Liabilities:

Current Liabilities	7,033,451	6,888,283	(2.1%)
Non-current Liabilities	6,660,808	5,715,855	(14.2%)
Total Liabilities	13,694,259	12,604,138	(8.0%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	63,218.3	P/E (x)	10.48
Value (KWD '000)	5,927.4	P/BV (x)	1.04
Closing Price (KWD)	0.113	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.116	YTD Share Turnove	54.4%
Current Market Capitalization (KWD Million)	13.1	Beta	0.07

Source: Kamco Research & Boursa Kuwait

Pricing data as of 8-Aug-22

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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