

Future Kid Entertainment and Real Estate Co.

9M-2020 Financial Results Announcement

Profitability	9M-2019	9M-2020	Variance
Net Profit / (Loss) (KWD)	765,022	(3,060,435)	NM
Earnings Per Share (fils)	6.98	(27.91)	NM
Total Operating Revenue (KWD)	6,160,335	1,115,285	(81.9%)
Net Operating Profit / (Loss) (KWD)	1,119,560	(2,812,270)	NM
Return on Average Equity (ROAE)	1.77%	NM	
Return on Average Assets (ROAA)	1.35%	NM	

Balance Sheet Summary (KWD)	30-Sep-19	30-Sep-20	Variance
Assets:			
Current Assets	6,258,176	5,273,610	(15.7%)
Non-current Assets	23,949,634	23,350,941	(2.5%)
Total Assets	30,207,810	28,624,551	(5.2%)
Shareholders' Equity*	19,367,245	15,836,207	(18.2%)

Liabilities:

Current Liabilities	2,882,438	4,914,162	70.5%
Non-current Liabilities	7,518,838	7,545,166	0.4%
Total Liabilities	10,401,276	12,459,328	19.8%

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	704.3	P/E (x)	NM
Value (KWD '000)	60.6	P/BV (x)	0.59
Closing Price (KWD)	0.080	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.138	YTD Share Turnover	0.61%
Current Market Capitalization (KWD Million)	9.3	Beta	0.005

Source: Kamco Research & Boursa Kuwait

Pricing data as of 5-Nov-20

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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