

## Future Kid Entertainment and Real Estate Co.

### 9M-2021 Financial Results Announcement

Profitability	9M-2020	9M-2021	Variance
Net Profit / (Loss) (KWD)	(3,060,435)	(1,495,023)	NM
Earnings Per Share (fils)	(27.91)	(13.63)	NM
Total Operating Revenue (KWD)	1,143,023	1,506,191	31.8%
Net Operating Profit / (Loss) (KWD)	(2,643,731)	(1,861,903)	29.6%
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-20	30-Sep-21	Variance
<b>Assets:</b>			
Current Assets	4,472,830	2,898,528	(35.2%)
Non-current Assets	24,151,721	21,943,107	(9.1%)
Total Assets	28,624,551	24,841,635	(13.2%)
Shareholders' Equity*	14,843,609	11,652,268	(21.5%)

#### Liabilities:

Current Liabilities	5,942,518	7,127,217	19.9%
Non-current Liabilities	7,509,408	5,800,993	(22.8%)
Total Liabilities	13,451,926	12,928,210	(3.9%)

\* Shareholders' equity may include minority interest

### Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	200,415.6	P/E (x)	NM
Value (KWD '000)	17,341.2	P/BV (x)	0.81
Closing Price (KWD)	0.081	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.106	YTD Share Turnover	172.41%
Current Market Capitalization (KWD Million)	9.4	Beta	0.0

Source: Kamco Research & Boursa Kuwait

Pricing data as of 8-Nov-21

NM: Not Meaningful

**kamcoinvest.com**

#### Disclosure:

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