

Future Kid Entertainment and Real Estate Co.

FY-2022 Financial Results Announcement

Profitability	FY-2021	FY-2022	Variance (%)
Net Profit / (Loss) (KWD)	(1,117,651)	1,230,339	NM
Earnings Per Share (fils)	(10.19)	11.22	NM
Total Operating Revenue (KWD)	4,797,581	7,867,972	64.0%
Net Operating Profit / (Loss) (KWD)	(804,943)	1,558,425	NM
Cash Dividends Per Share (fils)	0.00	6.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	NM	9.72%	
Return on Average Assets (%)	NM	4.86%	

Balance Sheet Summary (KWD)	31-Dec-21	31-Dec-22	Variance (%)
Assets:			
Current Assets	2,663,896	4,186,622	57.2%
Non-current Assets	22,516,529	21,290,282	(5.4%)
Total Assets	25,180,425	25,476,904	1.2%

Shareholders' Equity*	12,046,780	13,274,622	10.2%
Liabilities:			
Current Liabilities	6,673,043	6,422,643	(3.8%)
Non-current Liabilities	6,218,010	5,564,603	(10.5%)
Total Liabilities	12,891,053	11,987,246	(7.0%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	1,615.1	P/E (x)	9.69
Value (KWD '000)	181.6	P/BV (x)	0.90
Closing Price (KWD)	0.104	Dividend Yield	5.69%
Book Value Per Share (KWD)	0.12	YTD Share Turnover	1.41%
Current Market Capitalization (KWD Million)	11.9	Beta	0.09

Source: Kamco Research & Boursa Kuwait

Pricing data as of 15-Mar-23

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2022 results filed with Boursa Kuwait.

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Disclosure:

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