

## Future Kid Entertainment and Real Estate Co.

### FY-2023 Financial Results Announcement

Profitability	FY-2022	FY-2023	Variance (%)
Net Profit / (Loss) (KWD)	1,230,339	981,153	(20%)
Earnings Per Share (fils)	11.22	8.95	(20%)
Total Operating Revenue (KWD)	7,867,972	7,980,853	1.4%
Net Operating Profit / (Loss) (KWD)	1,558,425	1,301,402	(16.5%)
Cash Dividends Per Share (fils)	6.00	8.00	
Bonus Shares (%)	0.0%	0.0%	
Return on Average Equity (%)	9.72%	7.04%	
Return on Average Assets (%)	4.86%	3.64%	

Balance Sheet Summary (KWD)	31-Dec-22	31-Dec-23	Variance (%)
<b>Assets:</b>			
Current Assets	4,186,622	3,865,564	(7.7%)
Non-current Assets	21,290,282	24,616,390	15.6%
Total Assets	25,476,904	28,481,954	11.8%

Shareholders' Equity*	13,274,622	14,596,751	10.0%
<b>Liabilities:</b>			
Current Liabilities	6,422,643	6,533,937	1.7%
Non-current Liabilities	5,564,603	7,141,938	28.3%
Total Liabilities	11,987,246	13,675,875	14.1%

\* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples			
Volume (Shrs '000)	107,274.4	P/E (x)	15.19
Value (KWD '000)	12,983.0	P/BV (x)	1.02
Closing Price (KWD)	0.130	Dividend Yield	6.07%
Book Value Per Share (KWD)	0.13	YTD Share Turnover	93.59%
Current Market Capitalization (KWD Million)	14.9	Beta	0.13

Source: Kamco Research & Boursa Kuwait

Pricing data as of 29-Feb-24

NM: Not Meaningful

Note :Full year cash dividends per share includes interim dividends, if any, plus proposed dividends in the FY-2023 results filed with Boursa Kuwait.

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#### Disclosure:

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