

BINTULU PORT HOLDINGS BERHAD
(Company No. 380802-T)

QUARTERLY REPORT

Quarterly report on consolidated results for the financial year ended 31 December 2021. The figures have not been audited.

SUMMARY OF KEY FINANCIAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 31 December 2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 December 2020 RM'000	CURRENT YEAR QUARTER 31 December 2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 December 2020 RM'000
1.	Revenue	189,300	186,406	728,387	707,312
2.	Profit/(loss) before tax	34,098	27,906	126,315	126,666
3.	Profit/(loss) for the period	296,809	24,867	363,191	93,301
4.	Profit/(loss) attributable to ordinary equity holders of the parent	296,809	24,867	363,191	93,301
5.	Basic Earnings/(loss) per share (sen)	64.52	5.41	78.95	20.28
6.	Proposed/Declared Dividend per share (sen)	3.00	2.00	12.00	10.00
		AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END		
7.	Net assets per share attributable to ordinary equity holders of the parent (RM)		3.6746		2.9944

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ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 31 December 2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 December 2020 RM'000	CURRENT YEAR QUARTER 31 December 2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 December 2020 RM'000
1.	Gross interest income	3,769	2,675	14,695	19,199
2.	Profit expenses on SUKUK	12,320	12,320	48,878	49,012