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

# **QUARTERLY REPORT**

Quarterly report on consolidated results for the financial quarter ended 30 June 2021. The figures have not been audited.

#### SUMMARY OF KEY FINANCIAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30 June 2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 June 2020 RM'000	CURRENT YEAR QUARTER 30 June 2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 June 2020 RM'000
1.	Revenue	182,109	165,147	366,909	342,856
2.	Profit/(loss) before tax	29,933	16,365	67,331	63,558
3.	Profit/(loss) for the period	19,921	10,589	44,622	41,658
4.	Profit/(loss) attributable to ordinary equity holders of the parent	19,921	10,589	44,622	41,658
5.	Basic Earnings/(loss) per share (sen)	4.33	2.30	9.70	9.05
6.	Declared/Paid Dividend per share (sen)	3.00 <b>AS AT ENI</b>	2.00 D OF CURRENT	6.00 AS AT PRECE	4.00 DING FINANCIAL
		QUARTER		YEAR END	
7.	Net assets per share attributable to ordinary equity holders of the parent (RM)		3.04159		2.99447

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## ADDITIONAL INFORMATION

INDIVIDUAL QUARTER CUMULATIVE QUARTER

		CURRENT YEAR QUARTER 30 June 2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 June 2020 RM'000	CURRENT YEAR QUARTER 30 June 2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 June 2020 RM'000
1.	Gross interest income	3,581	5,222	7,218	11,827
2.	Profit expenses on SUKUK	12,186	12,186	24,238	24,372