

BINTULU PORT HOLDINGS BERHAD
[Registration No. 199601008454 (380802-T)]
(Incorporated in Malaysia)

QUARTERLY REPORT

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

SUMMARY OF KEY FINANCIAL INFORMATION

| | | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|----|---|--|--|--|--|
| | | CURRENT YEAR QUARTER 31 March 2021 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 31 March 2020 RM'000 | CURRENT YEAR QUARTER 31 March 2021 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 31 March 2020 RM'000 |
| 1. | Revenue | 184,800 | 177,709 | 184,800 | 177,709 |
| 2. | Profit/(loss) before tax | 37,398 | 47,193 | 37,398 | 47,193 |
| 3. | Profit/(loss) for the period | 24,700 | 31,069 | 24,700 | 31,069 |
| 4. | Profit/(loss) attributable to ordinary equity holders of the parent | 24,700 | 31,069 | 24,700 | 31,069 |
| 5. | Basic Earnings/(loss) per share (sen) | 5.37 | 6.75 | 5.37 | 6.75 |
| 6. | Proposed/Declared Dividend per share (sen) | 3.0 | 2.0 | 3.0 | 2.0 |
| | | 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) | | 3.02836 | | 2.99447 |

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ADDITIONAL INFORMATION

| | | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|----|-----------------------------|--|--|--|--|
| | | CURRENT YEAR QUARTER 31 March 2021 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 31 March 2020 RM'000 | CURRENT YEAR QUARTER 31 March 2021 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 31 March 2020 RM'000 |
| 1. | Gross interest income | 3,637 | 6,606 | 3,637 | 6,606 |
| 2. | Profit expenses on SUKUK | 12,052 | 12,186 | 12,052 | 12,186 |