

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

QUARTERLY REPORT

Quarterly report on consolidated results for the financial quarter ended 30 September 2022. The figures have not been audited.

SUMMARY OF KEY FINANCIAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30 September 2022 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 September 2021 RM'000	CURRENT YEAR QUARTER 30 September 2022 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 September 2021 RM'000
1.	Revenue	198,130	172,177	590,399	539,086
2.	Profit/(loss) before tax	44,846	24,886	130,491	92,217
3.	Profit/(loss) for the period	28,658	21,761	92,013	66,382
4.	Profit/(loss) attributable to ordinary equity holders of the parent	28,658	21,761	92,013	66,382
5.	Basic Earnings/(loss) per share (sen)	6.23	4.73	20.00	14.43
6.	Proposed/Declared Dividend per share (sen)	3.00	3.00	11.00	9.00
		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)		3.76564		3.6746

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ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30 September 2022 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 September 2021 RM'000	CURRENT YEAR QUARTER 30 September 2022 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 September 2021 RM'000
1.	Gross interest income	4,771	3,708	12,721	10,926
2.	Profit expenses on SUKUK	12,320	12,320	36,558	36,558