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 June 2023. The figures have not been audited.

SUMMARY OF KEY FINANCIAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30 June 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 June 2022 RM'000	CURRENT YEAR QUARTER 30 June 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 June 2022 RM'000
1.	Revenue	176,324	194,164	364,218	392,269
2.	Profit/(loss) before tax	28,557	29,419	60,202	85,644
3.	Profit/(loss) for the period	23,750	22,291	46,229	63,355
4.	Profit/(loss) attributable to ordinary equity holders of the parent	23,750	22,291	46,229	63,355
5.	Basic Earnings/(loss) per share (sen)	5.16	4.85	10.05	13.77
6.	Proposed/Declared Dividend per share (sen)	3.00	3.00	6.00	8.00
		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)		3.85601		3.81363

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ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30 June 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 June 2022 RM'000	CURRENT YEAR QUARTER 30 June 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 June 2022 RM'000
1.	Gross interest income	8,362	4,187	15,970	7,950
2.	Profit expenses on SUKUK	12,186	12,186	24,238	24,238