

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 2023. The figures have not been audited.

SUMMARY OF KEY FINANCIAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30 September 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 September 2022 RM'000	CURRENT YEAR QUARTER 30 September 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 September 2022 RM'000
1. Revenue	186,525	198,130	550,743	590,399
2. Profit/(loss) before zakat and tax	44,782	44,846	104,982	130,491
3. Profit/(loss) for the period	32,493	28,658	78,722	92,013
4. Profit/(loss) attributable to ordinary equity holders of the parent	32,493	28,658	78,722	92,013
5. Basic Earnings/(loss) per share (sen)	7.06	6.23	17.11	20.00
6. Proposed/Declared Dividend per share (sen)	3.00	3.00	9.00	11.00
	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)		3.89672		3.81363

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ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30 September 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 September 2022 RM'000	CURRENT YEAR QUARTER 30 September 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 September 2022 RM'000
1.	Gross interest income	8,957	4,771	24,926	12,721
2.	Profit expenses on SUKUK	12,320	12,320	36,558	36,558