

**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 December 2023. The figures have not been audited.

**SUMMARY OF KEY FINANCIAL INFORMATION**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31 December 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 December 2022 RM'000	CURRENT YEAR QUARTER 31 December 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 December 2022 RM'000
1. Revenue	214,840	200,860	765,583	791,259
2. Profit/(loss) before zakat and tax	53,918	47,522	158,901	178,012
3. Profit/(loss) for the period	46,339	35,711	125,061	127,724
4. Profit/(loss) attributable to ordinary equity holders of the parent	46,339	35,711	125,061	127,724
5. Basic Earnings/(loss) per share (sen)	10.07	7.76	27.19	27.77
6. Proposed/Declared Dividend per share (sen)	3.00	3.00	12.00	14.00
	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)		3.96784		3.81363

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**ADDITIONAL INFORMATION**

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 31 December 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 December 2022 RM'000	CURRENT YEAR QUARTER 31 December 2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 December 2022 RM'000
1.	Gross interest income	9,343	6,006	34,269	18,728
2.	Profit expenses on SUKUK	12,295	12,320	48,853	48,878