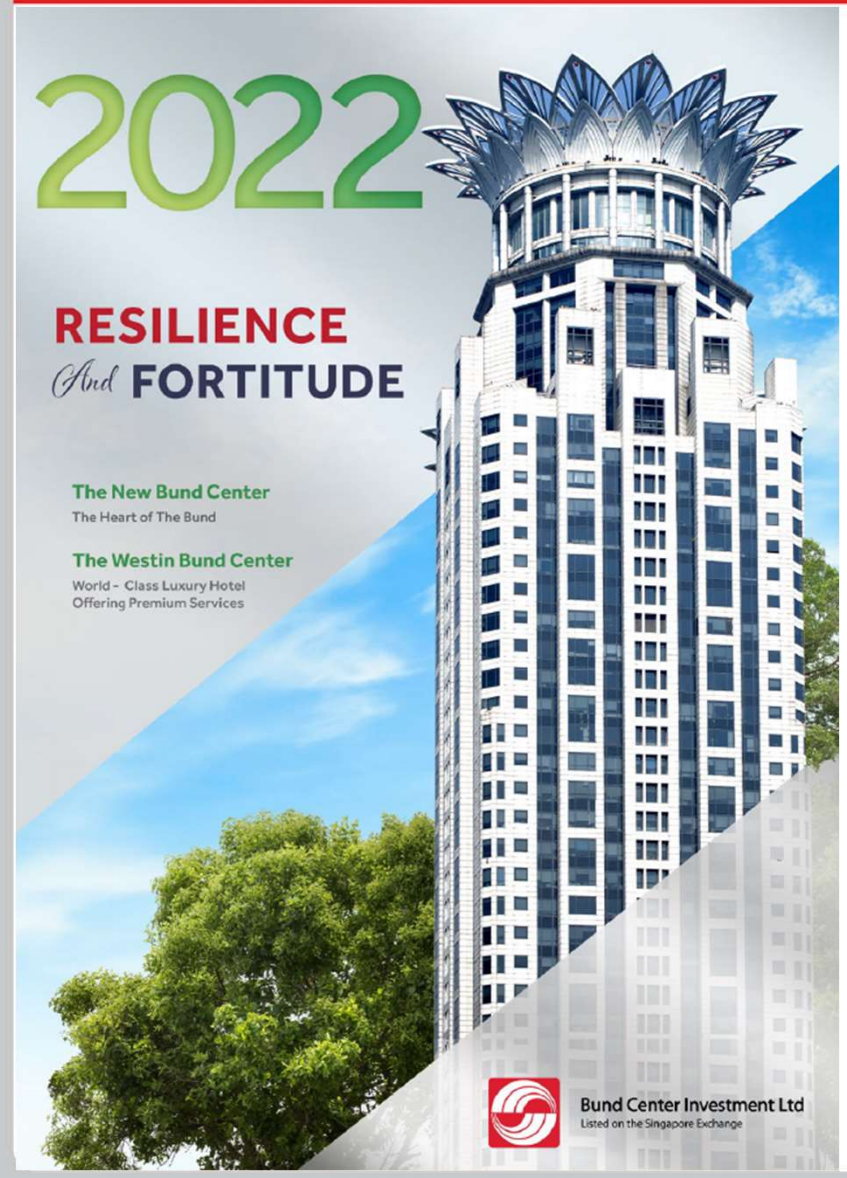


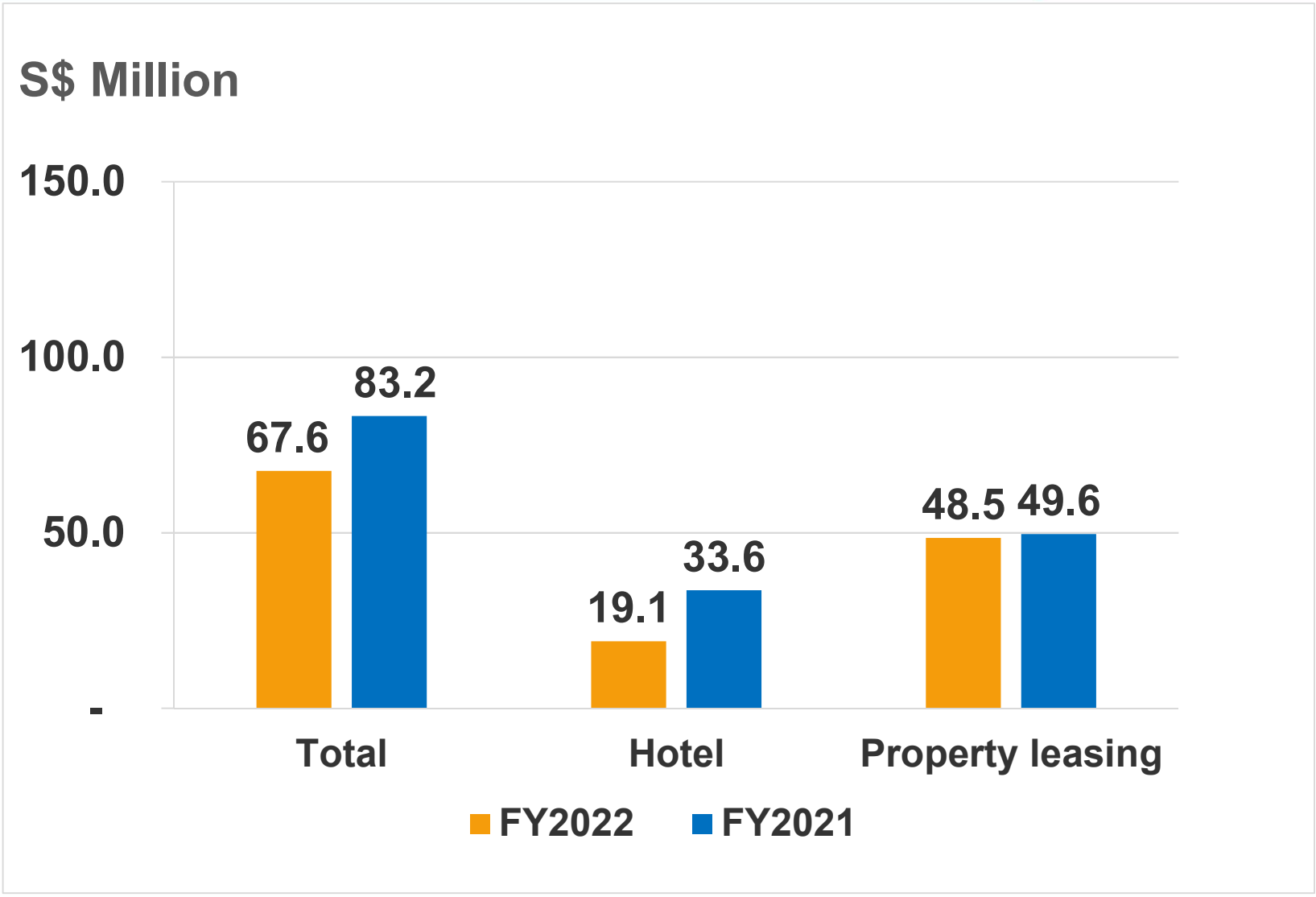
BUND CENTER INVESTMENT LTD
Annual General Meeting
24 April 2023

Financial Highlights

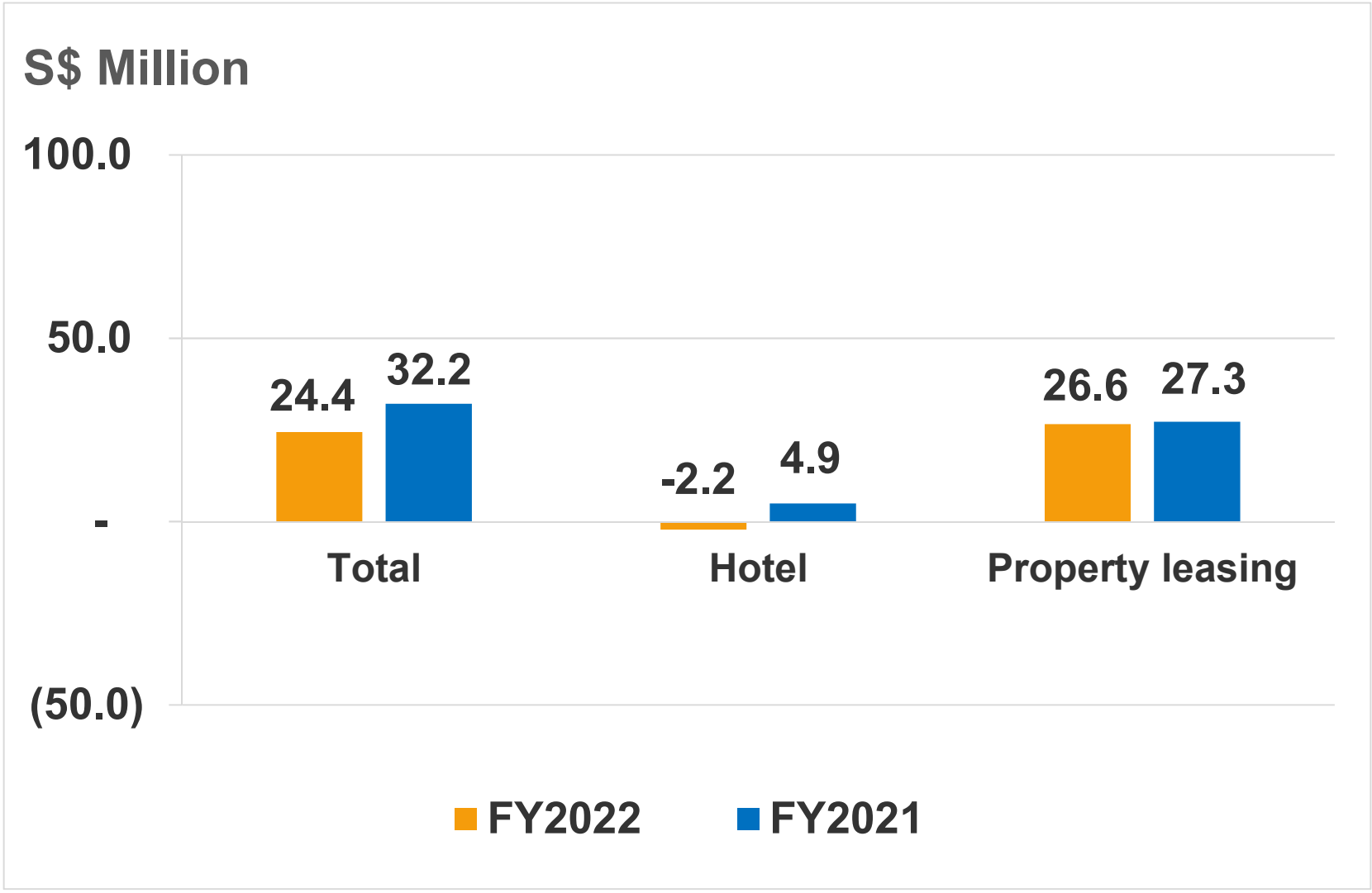
FY2022 was a very difficult year as the Group continued to face a more stringent lockdown measures than never before during the second and fourth quarters of the year. Hence the Group recorded a lower operating performance with a lower total profit of S$2.8 million. Additionally, the Group also recorded a lower revenue of S$67.6 million with a lower EBITDA of S$37.5 million for FY2022.

In S$ Million	2022	2021	% Change
Revenue	67.6	83.2	(18.8)
Gross profit	24.4	32.2	(24.1)
Gross profit margin (%)	36.1%	38.6%	(2.5)
Operating profit	5.7	10.9	(47.8)
EBITDA	37.5	43.4	(13.6)
EBITDA margin (%)	55.5%	52.2%	3.3
Net Profit for the year	2.8	11.8	(76.0)

Revenue Contribution by Segment



Gross Profit Contribution by Segment



Financial Position

Strong balance sheet with zero gearing ratio.

In S$ Million	31-Dec-2022	31-Dec-2021	% Change
Total Assets	435.5	502.1	(13.3)
Cash and Short-Term Investments	*150.6*	*174.5*	(13.7)
Total Liabilities	34.8	38.2	(8.9)
Interest bearing debt	*0.0*	*0.1*	(100.0)
Total Equity	400.6	463.9	(13.6)
Net assets per share	S$0.53	S$0.61	
Debt/Equity Ratio	0.00 x	0.00 x	
Net debt/Equity Ratio	Net cash	Net cash	

Dividends

We remain committed to rewarding our loyal shareholders for their unwavering support. Accordingly, the Company paid an interim cash dividend of 3.5 Singapore cents per ordinary share for FY2022 on 9 September 2022.

The Board is not recommending a final dividend payment for FY2022.

Thank You

The End of Presentation