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Bund Center Investment Ltd
Listed on the Singapore Exchange

BUND CENTER INVESTMENT LTD

Annual General Meeting

27 April 2020

Financial Highlights



BCI Group achieved a commendable operating performance with a total profit of S\$28.4 million. The Group recorded a revenue of S\$110.3 million with an EBITDA of S\$63.3 million for FY2019.

In S\$'Mn	2019	2018	% Change
Revenue	110.3	118.9	(7.2)
Gross profit	57.4	61.8	(7.0)
<i>Gross profit margin (%)</i>	52.0%	51.9%	0.0
Operating profit	31.9	35.4	(10)
EBITDA	63.3	66.7	(5.2)
<i>EBITDA margin (%)</i>	57.4%	56.1%	1.3
Net Profit for the year	28.4	27.4	3.7

Financial Position



Strong balance sheet with zero gearing ratio.

In S\$'Mn	31-Dec-2019	31-Dec-2018	% Change
Total Assets	491.6	499.0	(1.5)
<i>Cash and Short-Term Investments</i>	160.9	142.7	12.7
Total Liabilities	41.4	48.1	(14.0)
<i>Interest bearing debt</i>	0.1	0.2	(38.7)
Equity attributable to owners of the Co.	434.4	435.0	(0.1)
Net assets per share	S\$0.57	S\$0.58	
Debt/Equity Ratio	0.00 x	0.00 x	
Net debt/Equity Ratio	Net cash	Net cash	

Dividends



On today, 27 April 2020 Annual General Meeting, a first and final dividend of 1 cents per ordinary share amounting to S\$7,588,000 will be recommended to reward shareholders for their continuous support. This dividend will be accounted for in shareholders' equity as an appropriation of retained earnings for the financial year ending 31 December 2020.



Thank you