



2020

*Refresh,
Renew,
Redefine*



Bund Center Investment Ltd
Listed on the Singapore Exchange

**THE NEW
BUND CENTER**

The Heart Of The Bund

**THE WESTIN
BUND CENTER**

World-class Luxury Hotel
Offering Premium Services

BUND CENTER INVESTMENT LTD Annual General Meeting 26 April 2021

Financial Highlights



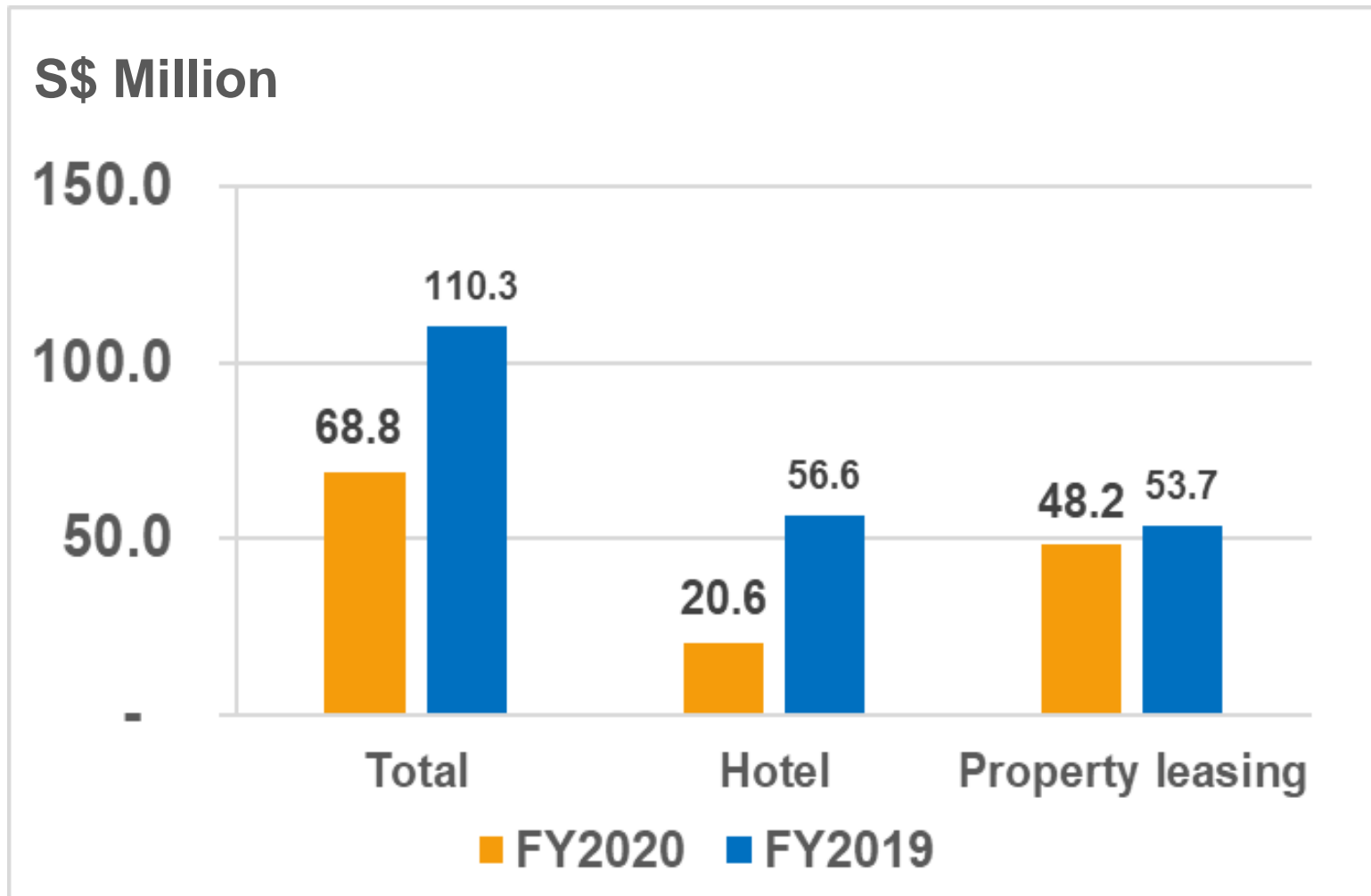
FY2020 has been an extremely unusual year due to the COVID-19 pandemic outbreak which has impacted economies worldwide, including our operating environment.

Despite this, through sustained marketing efforts, the right business strategy and diligent cost management, the Group has managed to record a commendable operating performance with a net profit of S\$9.6 million.

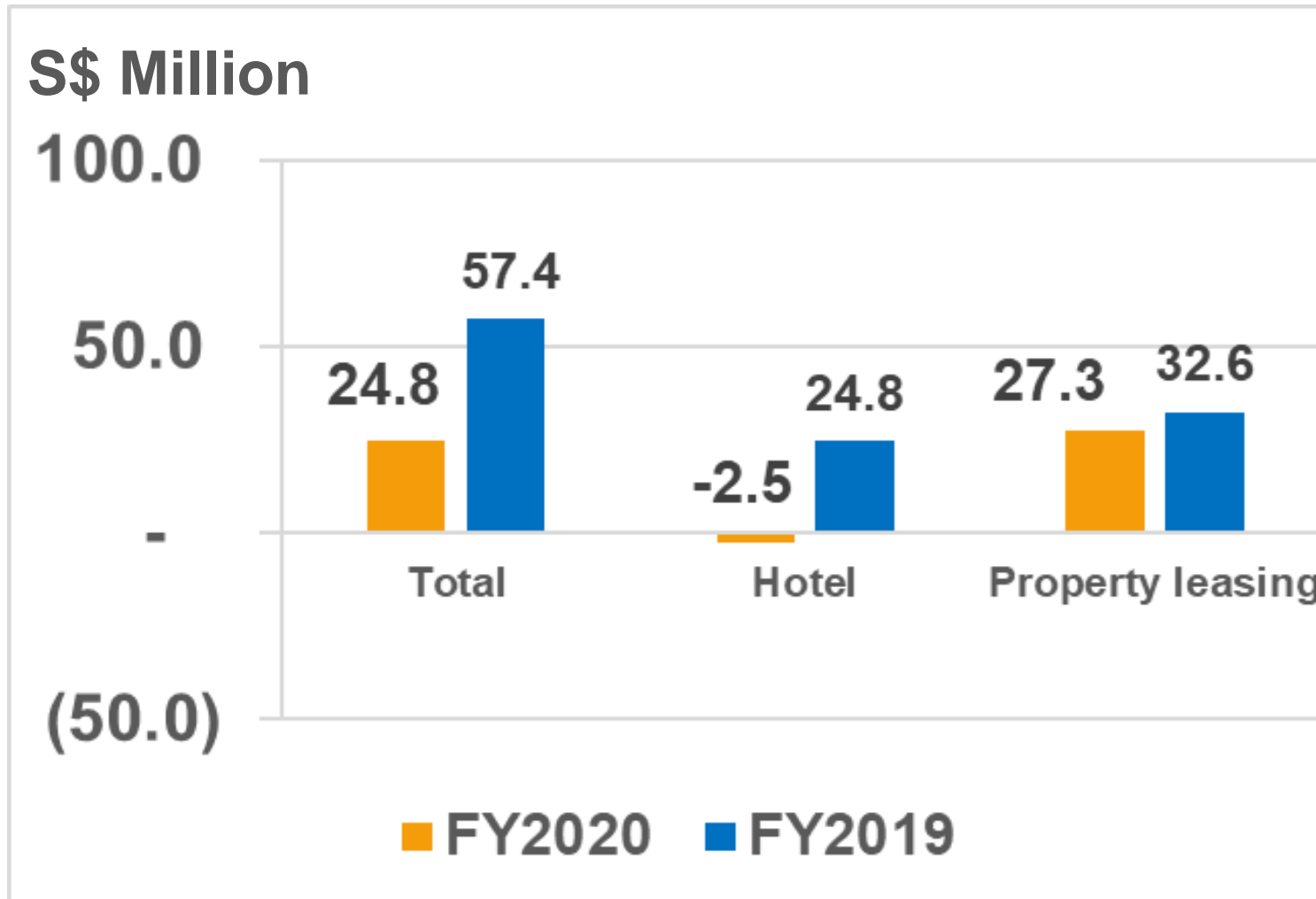
The Group recorded a revenue of S\$68.8 million with an EBITDA of S\$32.9 million for FY2020.

In S\$ Million	2020	2019	% Change
Revenue	68.8	110.3	(37.7)
Gross profit	24.8	57.4	(56.9)
<i>Gross profit margin (%)</i>	36.0%	52.0%	(16.0)
Operating profit	6.7	31.9	(78.9)
EBITDA	32.9	63.3	(48.1)
<i>EBITDA margin (%)</i>	47.8%	57.4%	(9.6)
Net Profit for the year	9.6	28.4	(66.3)

Revenue Contribution by Segment



Gross Profit Contribution by Segment



Financial Position



Strong balance sheet with zero gearing ratio.

In S\$ Million	31-Dec-2020	31-Dec-2019	% Change
Total Assets	488.2	491.6	(0.7)
<i>Cash and Short-Term Investments</i>	<i>159.9</i>	<i>160.9</i>	<i>(0.6)</i>
Total Liabilities	36.5	41.4	(11.8)
<i>Interest bearing debt</i>	<i>0.1</i>	<i>0.1</i>	<i>-</i>
Total Equity	451.6	450.2	0.3
Net assets per share	S\$0.60	S\$0.59	
Debt/Equity Ratio	0.00 x	0.00 x	
Net debt/Equity Ratio	Net cash	Net cash	



Given the Group's current lower profit for FY2020 and the uncertainty surrounding COVID-19, the Group has to take on a prudent approach with regards to cost containment measures and conserving cash to fund its operations. However, we remain committed to reward our loyal shareholders for their unwavering support. The Company paid an interim cash dividend of 2 Singapore cents per ordinary share on 1 December 2020.

The Board is not recommending the payment of a final dividend for FY2020.



THANK YOU

The End of Presentation