



**BUND CENTER INVESTMENT LTD  
Annual General Meeting  
26 April 2022**

# Financial Highlights

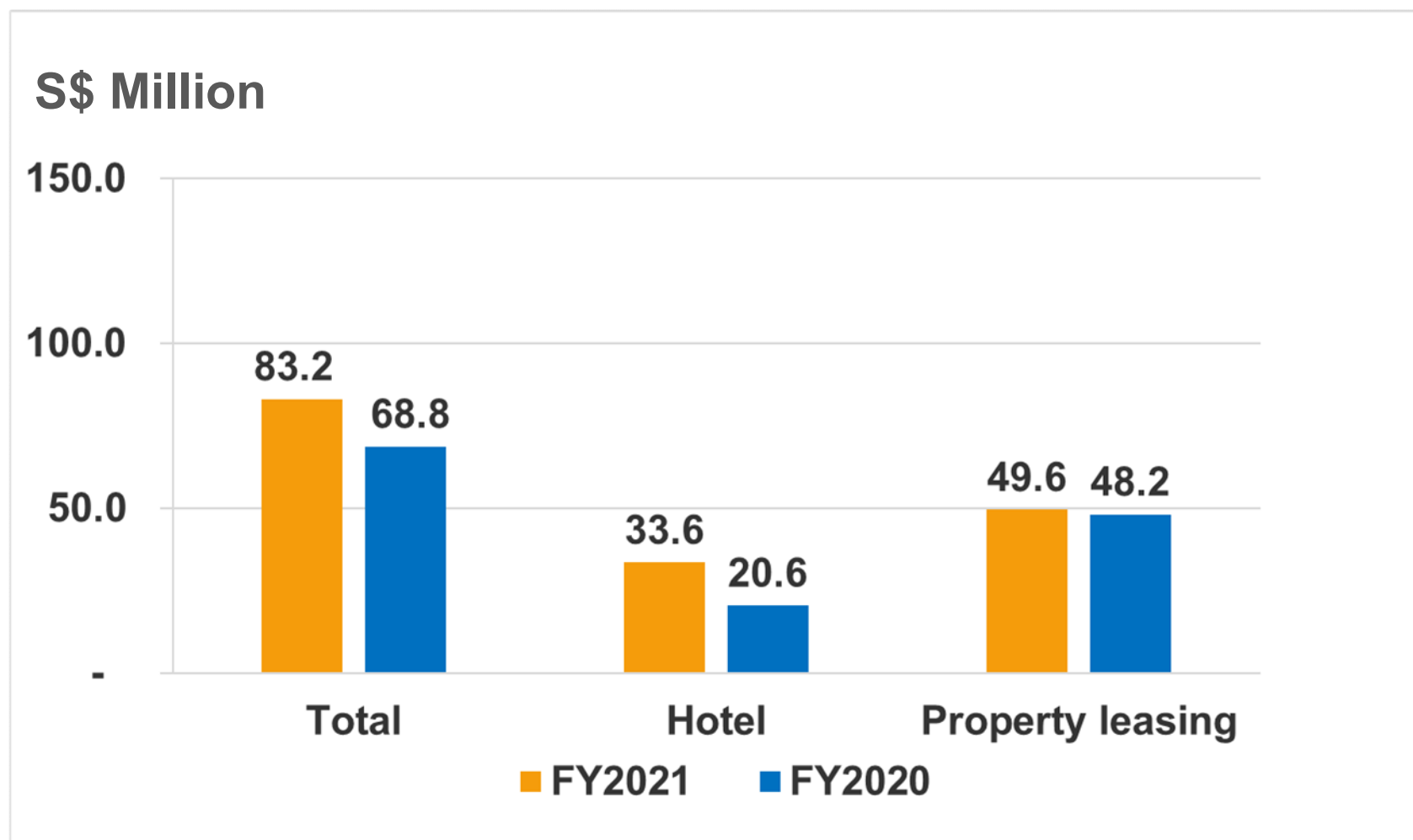


FY2021 financial performance reflected the difficult circumstances we continued to face in the unprecedented COVID-19 pandemic outbreak which has heavily impacted economies worldwide, including our operating environment.

Despite the difficult circumstances we continued to face in the outbreak of the COVID-19 and the Chinese Government's stringent lockdown measures, the Group has delivered a commendable operating performance with higher total profit of S\$11.8 million. In addition, the Group recorded a higher revenue of S\$83.2 million with an EBITDA of S\$43.4 million for FY2021.

In S\$ Million	2021	2020	% Change
Revenue	83.2	68.8	20.9
Gross profit	32.2	24.8	29.8
<i>Gross profit margin (%)</i>	38.6%	36.0%	2.6
Operating profit	10.9	6.7	62.7
EBITDA	43.4	32.9	31.9
<i>EBITDA margin (%)</i>	52.2%	47.8%	4.4
Net Profit for the year	11.8	9.6	22.9

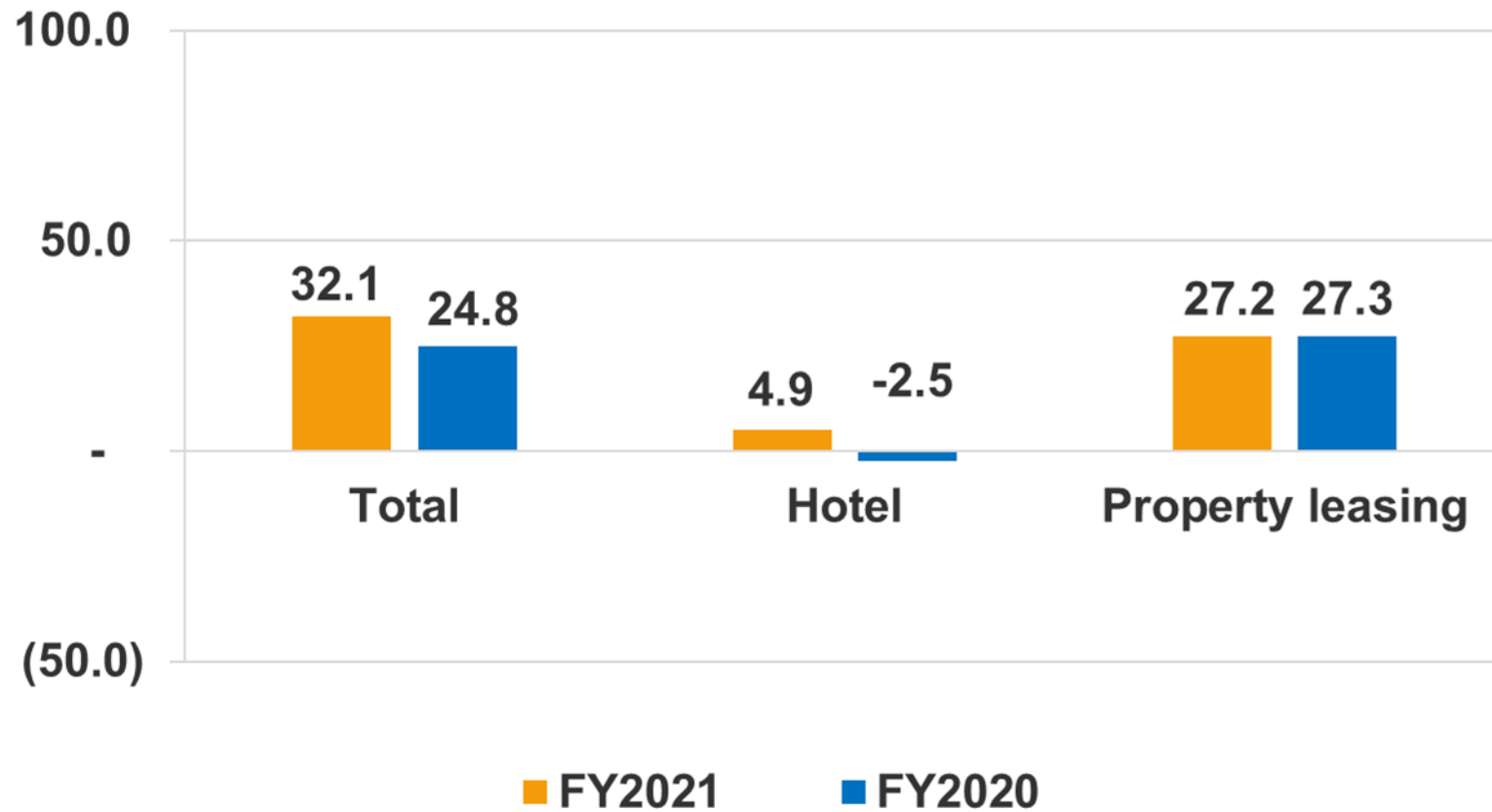
# Revenue Contribution by Segment



# Gross Profit Contribution by Segment



S\$ Million



# Financial Position



## Strong balance sheet with zero gearing ratio.

In S\$ Million	31-Dec-2021	31-Dec-2020	% Change
Total Assets	502.1	488.2	2.8
<i>Cash and Short-Term Investments</i>	174.5	159.9	9.1
Total Liabilities	38.2	36.5	4.7
<i>Interest bearing debt</i>	0.1	0.1	-
Total Equity	463.9	451.6	2.7
Net assets per share	S\$0.61	S\$0.60	
Debt/Equity Ratio	0.00 x	0.00 x	
Net debt/Equity Ratio	Net cash	Net cash	

## Dividends



**We remain committed to reward our loyal shareholders for their unwavering support. Accordingly, the Company paid an interim cash dividend of 3 Singapore cents per ordinary share for FY2021 on 30 November 2021.**

**The Board is not recommending the payment of a final dividend for FY2021.**



**Thank You**  
**The End of Presentation**