Bund Center Investment Ltd




# BUND CENTER INVESTMENT LTD

## Annual General Meeting

**25 April 2025**

# Financial Highlights

Bund Center Investment Ltd

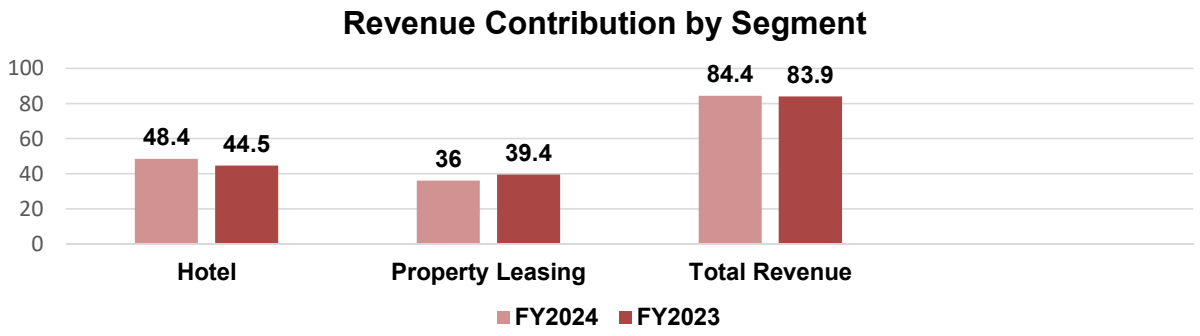
**The Group recorded a 21.7% increase in net profit in FY2024, reflecting improved operating margins and stronger contributions from the Hotel segment. Revenue rose modestly by 0.6% to S$84.4 million, supported by higher occupancy and room rates. This was partially offset by softer leasing income amid a competitive office leasing landscape.**

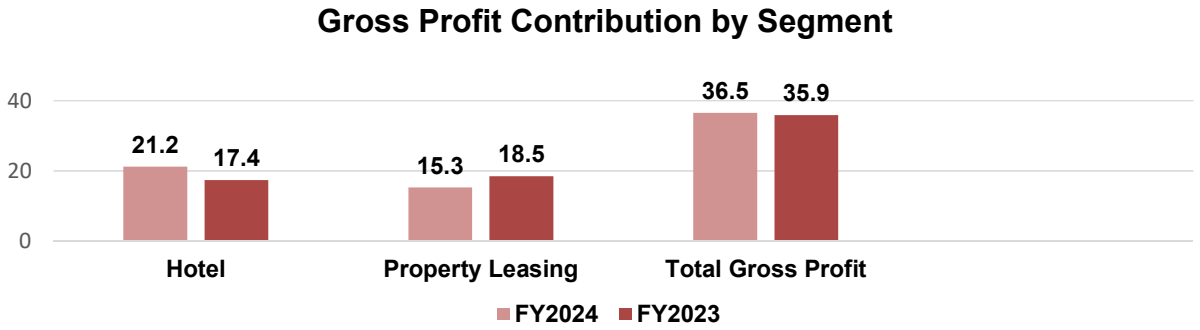
| S$ Million | FY2024 | FY2023 | % Change |
|---|---|---|---|
| **Revenue** | 84.4 | 83.9 | ▲0.6 |
| Gross Profit | 36.5 | 35.9 | ▲1.7 |
| *Gross Profit Margin (%)* | *43.2%* | *42.8%* | ▲0.4 |
| Operating Profit | 13.3 | 13.1 | ▲1.5 |
| EBITDA | 44.6 | 41.3 | ▲8.0 |
| *EBITDA Margin (%)* | *52.9%* | *49.3%* | ▲3.6 |
| **Net Profit for the Year** | 14.0 | 11.5 | ▲21.7 |

# Revenue and Gross Profit Contribution by Segment

Bund Center Investment Ltd

S$'Million



# Financial Position

Bund Center Investment Ltd

| Strong Balance Sheet with Zero Gearing | | | |
|---|---|---|---|
| In S$ Million | FY 2025 | FY 2024 | % Change |
| **Total Assets** | **412.9** | **409.5** | ▲0.8 |
| *Cash and cash equivalents* | *168.7* | *151.5* | ▲11.4 |
| **Total Liabilities** | **34.8** | **34.5** | ▲0.9 |
| Interest bearing debt | Nil | Nil | |
| **Total Equity** | **378.1** | **375.0** | ▲0.8 |

| | | |
|---|---|---|
| **Net Assets per Share** | S$0.50 | S$0.49 |
| **Debt/Equity Ratio** | NA | NA |
| **Net Debt/Equity Ratio** | Net Cash | Net Cash |

# Dividends

Bund Center Investment Ltd

**The Company remains committed to delivering long-term shareholder value. In line with this commitment, an interim cash dividend of 1.4 Singapore cents per ordinary share for FY2024 was paid on 28 October 2024.**

**The Board has not recommended a final dividend for FY2024.**

# THANK YOU

## The End of Presentation