

**VIBRANT GROUP LIMITED**

Company Registration Number: 198600061G

For Immediate Release

**Vibrant Group Limited Reports Strong FY2025 Performance with Net Profit of S\$11.0 Million**

- **FY2025 revenue rose 7.9% to S\$149.9 million; net profit surged to S\$11.0 million from S\$1.7 million in FY2024.**
- **Proposed final cash dividend of 0.4 Singapore cent per ordinary share - double the prior year's 0.2 cent dividend.**
- **Group remains focused on sustainable growth, portfolio optimisation, and delivering long-term shareholder value.**

**Key Financial Highlights**

FYE 30 April	FY2025	FY2024	YoY Change
Revenue (S\$' million)	149.9	138.9	▲ 7.9%
Net profit after tax (S\$' million)	11.0	1.7	▲ 5.4 times
Net asset value per share (NAV) (cents)	33.49	32.42	▲ 3.3%
Earnings per share (EPS) (cents)	1.13	0.09	▲ 11.5 times

**FY2025 Performance Overview**

Vibrant Group Limited ("Vibrant" or the "Group") reported a strong set of results for the financial year ended 30 April 2025 ("FY2025"), with revenue increasing by 7.9% to S\$149.9 million compared to S\$138.9 million in FY2024. This was largely driven by better performance in the freight and logistics segment, supported by higher freight rates and increased cargo volumes.

The Group's total net profit for the year surged to S\$11.0 million, a significant rebound from S\$1.7 million in FY2024. This improvement reflected effective operational execution, cost management, and among others, one-off strategic gains from the acquisition of debt.

Operating cash flow remained healthy at S\$33.4 million, and the Group ended the year with cash and cash equivalents of S\$59.6 million.

## **CEO's Comment**

Mr. Eric Khua, Chief Executive Officer of the Group, said:

“FY2025 demonstrated our ability to navigate market headwinds effectively. Our diversified operations, disciplined cost control and focus on driving strategic initiatives have resulted in significantly stronger earnings. We remain committed to delivering sustainable growth and enhancing value for our shareholders.”

## **Dividend to Reward Shareholders**

Reflecting its improved performance and strong cash position, the Board has proposed a final cash dividend of 0.4 Singapore cent per ordinary share, double the 0.2 cent dividend declared in FY2024.

## **Other Highlights for Shareholders**

- In line with its commitment to enhancing shareholder value, the Group is at an advanced stage of divesting its property at 47 Changi South, pending the necessary approvals from relevant parties.
- Non-current liabilities fell by S\$24.4 million, driven by repayments of bank borrowings and lease liabilities, further strengthening the balance sheet.
- Vibrant continues to focus on prudent cost management and capital efficiency while exploring strategic opportunities for sustainable growth.

## **About Vibrant Group Limited**

Vibrant Group Limited (SGX: BIP) is a leading integrated logistics and real estate solutions provider with operations across Asia. The Group offers end-to-end freight forwarding, warehousing, chemical storage, real estate, and financial services.

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