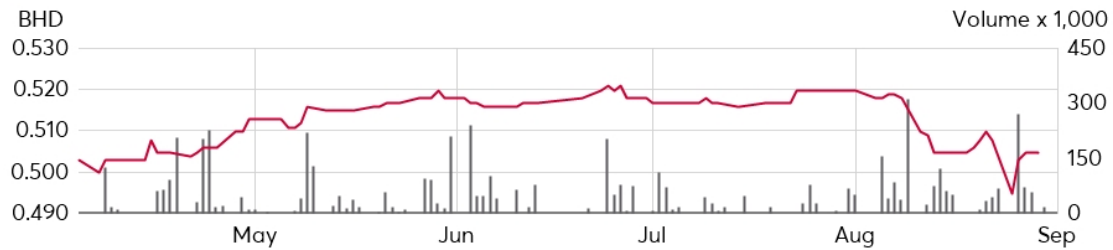


Bahrain Telecommunications Company BSC is a public shareholding company registered under commercial registration number 11700 in the Kingdom of Bahrain in the year 1981 and is engaged in the provision of public telecommunications and associated products and services. The registered office of the Company is P.O. Box 14, Manama, Kingdom of Bahrain.

● BEYON



Share data

29/08/2024

Currency	BHD	Volume	19,396
Previous Close	0.51	Number of Shares (mil)	1,663.20
Change (%)	0.00	Market Cap (mil)	839.92

Financial Highlights

2021

2022

2023

Consolidated Statement of Financial Position (BD '000)

Total assets	1,030,585	1,101,865	1,165,365
Total liabilities	499,902	559,543	582,822
Total equity	530,683	542,322	582,543

Consolidated Income Statement (BD '000)

Revenue	399,644	402,823	424,904
Total expenses	(310,488)	(309,193)	(320,939)
Profit for the year	74,512	80,358	82,036
Profit for the year attributable to equity holders of the Company	65,891	70,324	72,049

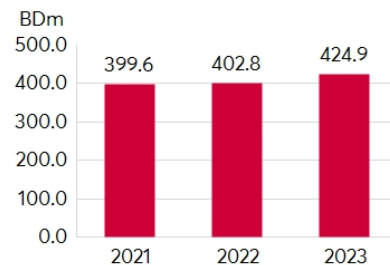
Consolidated Statement of Cash Flows (BD '000)

Net cash from operating activities	171,838	159,836	165,422
Net cash from/ (used in) investing activities	(105,061)	(14,632)	(106,903)
Net cash used in financing activities	(71,507)	(75,028)	(64,032)
Cash and cash equivalents at 31 December	138,727	208,903	203,390

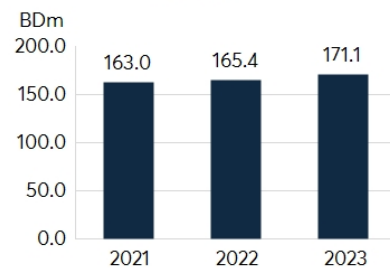
Key indicators (BDm)

Operating profit	89.2	93.6	104.0
Consolidated net profit	65.9	70.3	72.0
EBITDA	163.0	165.4	171.1
Net assets	530.7	542.3	582.5
Earnings per share (Fils)	39.8	42.5	43.6
EBITDA margin (%)	41	41	40
Net profit margin (%)	16	17	17

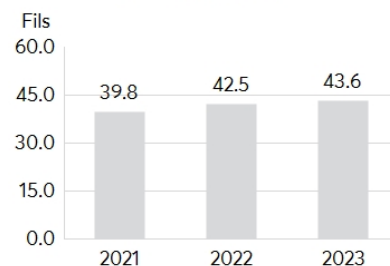
Gross revenue



EBITDA



Earnings per share



Revenue by geography (2023)



- 48 % Bahrain
- 23 % Jordan
- 15 % Maldives
- 13 % Sure Group