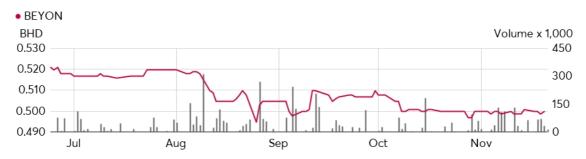
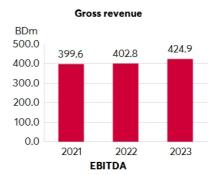
Market: Bahrain Symbol: BEYON ISIN: BH0060713458 Industry: Telecommunication

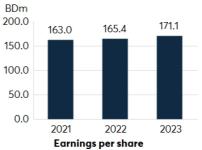
Beyon B.S.C is a public shareholding company registered under commercial registration number 11700 in the Kingdom of Bahrain in the year 1981 and is engaged in the provision of public telecommunications and associated products and services. The registered office of the Company is P.O. Box 14, Manama,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

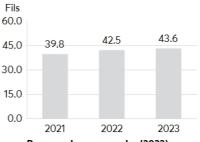


Share data		20/11/2024
Currency	BHD Volume	15,980
Previous Close	0.50 Number of Shares (mil)	1,663.20
Change (%)	0.20 Market Cap (mil)	831.60

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 (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	Financial Highlights	2021	2022	2023		
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)  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	Consolidated Statement of Financial Position (BD '000)					
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 attributable to equity holders of the Company         65,891         70,324         72,049           Consolidated Statement of Cash Flows (BD '000)         171,838         159,836         165,422           Net cash from operating 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)         89.2         93.6         104.0           Consolidated net profit         65.9         70.3         72.0           EBITDA         163.0         165.4         171.7	Total assets	1,030,585	1,101,865	1,165,365		
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)         Value (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)         89.2 93.6 104.0           Consolidated net profit         65.9 70.3 72.0           EBITDA         163.0 165.4 171.1	Total liabilities	499,902	559,543	582,822		
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)       89.2 93.6 104.0         Consolidated net profit       65.9 70.3 72.0         EBITDA       163.0 165.4 171.1	Total equity	530,683	542,322	582,543		
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)  Ret 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	Consolidated Income Statement (BD '000)					
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       171.7	Revenue	399,644	402,823	424,904		
Profit for the year attributable to equity holders of the Company  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  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	Total expenses	(310,488)	(309,193)	(320,939)		
Abolders of the Company         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       171.7	Profit for the year	74,512	80,358	82,036		
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       171.7	, , , ,	65,891	70,324	72,049		
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	Consolidated Statement of Cash Flows (BD '000)					
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 cash from operating activities	171,838	159,836	165,422		
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		(105,061)	(14,632)	(106,903)		
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 cash used in financing activities	(71,507)	(75,028)	(64,032)		
Operating profit         89.2         93.6         104.0           Consolidated net profit         65.9         70.3         72.0           EBITDA         163.0         165.4         171.1		138,727	208,903	203,390		
Consolidated net profit         65.9         70.3         72.0           EBITDA         163.0         165.4         171.7	Key indicators (BDm)					
EBITDA 163.0 165.4 171.1	Operating profit	89.2	93.6	104.0		
	Consolidated net profit	65.9	70.3	72.0		
Net assets 530.7 542.3 582.5	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	Earnings per share (Fils)	39.8	42.5	43.6		
EBITDA margin (%) 41 41 40	EBITDA margin (%)	41	41	40		
Net profit margin (%) 16 17 17	Net profit margin (%)	16	17	17		







Revenue by geography (2023)



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

