

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.

● BATELCO



Share data

05/02/2023

Currency	BHD	Volume	52,776
Previous Close	0.46	Number of Shares (mil)	1,663.20
Change (%)	-1.51	Market Cap (mil)	758.42

Financial Highlights

2018 2019 2021

Consolidated Statement of Financial Position (BD '000)

Total assets	992,874	992,156	1,030,585
Total liabilities	479,499	480,074	499,902
Total equity	513,375	512,082	530,683

Consolidated Income Statement (BD '000)

Revenue	401,466	387,303	399,644
Total expenses	(326,014)	(306,191)	(310,488)
Profit for the year	62,043	63,845	74,512
Profit for the year attributable to equity holders of the Company	51,642	56,738	65,891

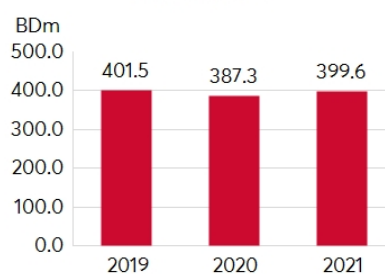
Consolidated Statement of Cash Flows (BD '000)

Net cash from operating activities	143,408	143,400	171,838
Net cash from/ (used in) investing activities	(74,879)	10,730	(105,061)
Net cash used in financing activities	(78,476)	(97,083)	(71,507)
Cash and cash equivalents at 31 December	86,410	143,457	138,727

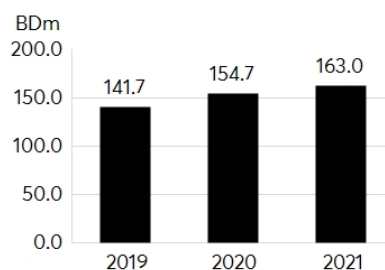
Key indicators (BDm)

Operating profit	75.5	81.1	89.2
Consolidated net profit	51.6	56.7	65.9
EBITDA	141.7	154.7	163.0
Net assets	513.4	512.1	530.7
Earnings per share (Fils)	31.2	34.2	39.8
EBITDA margin (%)	35	40	41
Net profit margin (%)	13	15	16

Gross revenue



EBITDA



Earnings per share



Revenue by geography (2021)



- 47 % Bahrain
- 23 % Jordan
- 15 % Maldives
- 15 % Sure Group