

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.

## ● BEYON



## Share data

15/01/2025

|                |      |                        |          |
|----------------|------|------------------------|----------|
| Currency       | BHD  | Volume                 | 49,455   |
| Previous Close | 0.50 | Number of Shares (mil) | 1,663.20 |
| Change (%)     | 0.61 | Market Cap (mil)       | 824.95   |

## 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   |

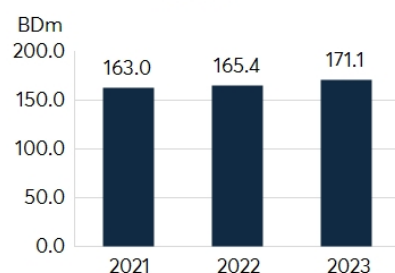
## Key indicators (BDm)

|                           |       |       |       |
|---------------------------|-------|-------|-------|
| 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