

**Specimen (3): Announcement of Interim Financial Results  
For 2<sup>nd</sup> Quarter 2021**

**To: Bahrain Bourse**

We would like to inform you that the Board of Directors of APM Terminals Bahrain B.S.C. met on 05/08/2021 at 10:00 AM and approved the interim financial results for the 6 months ending 30/06/2021 as below:

**1. Current Period:**

|   | For the 3 months ending |                      |
|---|-------------------------|----------------------|
|   | 30/06/2021              | 31/03/2021           |
| <b>Net Profit Attributable to Equity Shareholders (B.D.)* #</b> | <b>2.111 Million</b>    | <b>2.285 Million</b> |
| <b>Profit per Equity Share (B.D.)</b>                           | <b>0.023</b>            | <b>0.025</b>         |

\* Net profit includes extraordinary non-recurring items amounting to Nil for first Quarter of this year compared to Nil for the first Quarter of the previous year indicated above.

# Net profit includes amount BD (0.095 Million) as a result of change in IFRS 16. For the Second Quarter of this year compared to B.D (0.103 Million) for the First Quarter of this year indicated above.

**2. Comparative Results:**

|   | For the 6 months ending |                      |
|---|-------------------------|----------------------|
|   | 30/06/2021              | 30/06/2020           |
| <b>Net Profit Attributable to Equity Shareholders (B.D.)* #</b> | <b>4.396 Million</b>    | <b>6.907 Million</b> |
| <b>Profit per Equity Share (B.D.)</b>                           | <b>0.049</b>            | <b>0.077</b>         |
| <b>Cash Dividend on Equity Shares</b> ♦                         | <b>Nil</b>              | <b>Nil</b>           |
| <b>Bonus Share</b>  | <b>Nil</b>              | <b>Nil</b>           |

\* Net profit includes extraordinary non-recurring items amounting to Nil for the 6mths of current year compared to Nil for the 6mths of the previous year indicated above.

# Net profit includes amount BD (0.198 Million) as a result of change in IAS/IFRS. For the 6mth of the current year compared to B.D (0.219 Million) for the 6mths of the previous year indicated above.

♦ This recommendation shall be subject to the AGM and the Regulatory Authorities approval.



Authorized Name and Signature: Farooq Zuberi, CFO  
Date: 5 August 2021

