

**Specimen (4): Announcement of Interim Financial Results  
For 3<sup>rd</sup> Quarter 2020**

**To: Bahrain Bourse**

We would like to inform you that the Board of Directors of APM Terminals Bahrain B.S.C Company met on 9 November 2020 at 12:20 and approved the interim financial results for the 9 months ending 30/09/2020 as below:

1. Current Period:

	For the 3 months ending	
	30/09/2020	30/06/2020
<b>Net Profit (Loss) Attributable to Equity Shareholders B.D.* #</b>	<b>3.252 Million</b>	<b>N/A**</b>
<b>Profit (Loss) per Equity Share B.D.</b>	<b>36 Fils</b>	<b>N/A**</b>

\* Net profit includes extraordinary non-recurring items amounting to B.D Nil for the 3<sup>rd</sup> Quarter and B.D N/A\*\* for the 2<sup>nd</sup> Quarter of this year indicated above.

# Net profit includes amount BD (0.159) Million as a result of change in IAS/IFRS. For the 3<sup>rd</sup> Quarter and B.D N/A\*\* Million for the 2<sup>nd</sup> Quarter of this year indicated above.

\*\*Pursuant to the Central Bank of Bahrain's circular (Ref: OG/124/2020) dated 30th March 2020, exempting all public shareholding companies from the preparation and publication of their quarterly reviewed financial results for the first quarter of 2020. APM Terminals has availed the said exemption, thus following the CBB's instruction that the first reviewed financial statements to be prepared and published in 2020 would be the June six months period statements, the comparative results for the second quarter of 2020 have not been presented.

2. Comparative Results:

	For the 9 months ending	
	30/09/2020	30/09/2019
<b>Net Profit (Loss) Attributable to Equity Shareholders B.D. * #</b>	<b>10.159 Million</b>	<b>7.210 Million</b>
<b>Profit (Loss) per Equity Share B.D.</b>	<b>113 Fils</b>	<b>80 Fils</b>

\* Net profit (Loss) includes extraordinary non-recurring items amounting to B.D Nil for the 9mths of current year compared to B.D Nil for the 9mths of the previous year indicated above.

# Net profit (Loss) includes amount BD (0.378) Million as a result of change in IAS/IFRS. For the 9mth of the current year compared to B.D. (0.381) Million for the 9mths of the previous year indicated above.

Authorized Name and Signature Farooq Zuberi.....  
Date: 9 November 2020


