



BUMIARMADA

BUMI ARMADA REPORTS NET PROFIT¹ OF RM96.1 MILLION FOR 3rd QUARTER 2025

	Individual Quarter Ended	Individual Quarter Ended	Cumulative Quarters Period Ended	Cumulative Quarters Period Ended
RM million	30/9/2025	30/6/2025	30/9/2025	30/9/2024
Revenue	360.7	407.1	1,241.8	1,766.3
- Operations	356.8	404.4	1,234.2	1,739.3
- Others	3.9	2.7	7.6	27.0
Operating Profit before Impairment	135.1	117.2	500.6	921.0
Profit after Tax	98.0	80.4	366.1	732.4
Net Profit	96.1	80.0	358.9	717.8
EPS (sen)	1.62	1.35	6.05	12.11
Net Cash Flows from Operating Activities	170.9	373.0	677.8	1,204.7
Cash Balance	1,256.1	1,415.5	1,256.1	1,100.1

Kuala Lumpur, 27 Nov 2025 – Bumi Armada Berhad (“Bumi Armada” or “the Group”) today announced its third quarter (“Q3”) 2025 financial results.

The Group earned net profit¹ of RM96.1 million for the third quarter of 2025 and generated RM170.9 million in net cash flows from operating activities.

Revenue was RM360.7 million and operating profit before impairment was RM135.1 million for Q3 2025. Revenue from the Operations segment amounted to RM356.8 million, a decrease from Q2 2025 mainly due to the absence of a one-off item which occurred in the previous quarter.

The Group maintained a strong cash balance despite reducing debt by US\$89 million throughout the quarter.

The future firm orderbook at the end of Q3 2025 amounted to RM8.6 billion, with additional optional extensions of up to RM9.2 billion.

Commenting on the results, Mr. Gary Christenson, Chief Executive Officer of Bumi Armada said, “These results highlight our continued ability to generate strong cash flows, underpinned by resilient operations and disciplined execution. We will continue to leverage our financial strength to pursue growth opportunities through bidding for new projects and prudent corporate initiatives”.

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¹ Net profit refers to profit for the financial period attributable to Owners of the Company.



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Please refer to the Unaudited Financial Statement for the full details of the Q3 2025 financial results of Bumi Armada Berhad and Financial Results Presentation on our corporate website (<https://www.bumiarmada.com/investor-relations/financial-reports/>) for further analysis.

Notes:

FPSO	Floating Production Storage & Offloading
FGS	Floating Gas Solutions
SC	Subsea Construction
HSE	Health Safety and Environment

About Bumi Armada

Bumi Armada Berhad is a Malaysia-based international offshore energy facilities and services provider, supported by more than 641 people from 21 nationalities.

Bumi Armada Berhad provides energy facilities and services via our Floating Production Storage Offloading ("FPSO") vessels, Floating Gas Solutions ("FGS") unit, Subsea Construction ("SC") assets and marine related services, as well as engineering consultancy and project support services.

For more information, please refer to www.bumiarmada.com

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