

Price Sensitive Information

This is for your kind information that Board of Directors of the Company in its meeting held on **27th October 2019** adopted among others, the following price sensitive resolutions:

- a. Approved the audited financial statements for the year ended 30th June 2019 for adoption in the next Annual General Meeting (AGM) with recommendation Cash dividend for the year ended 30th June 2019.
- b. Other related decisions:

Agenda Item	Decisions
Recommended Dividend	6% Cash dividend & 4% Stock Dividend
<p>Bonus share has been recommended to utilize its Share premium balance in terms of Section 57 (2) of the Companies Act 1994.</p> <p>Bonus share has not been declared from the capital reserve or revaluation or any unrealized gain or out of earned prior to incorporation or through reducing paid up capital through doing anything so that the post dividend retained earnings will have negative impact.</p>	
Date & Time of the 15 th Annual General Meeting	Thursday, the December 12, 2019 at 11.30 AM
Record Date of 15 th AGM of SAPL	November 17, 2019
Venue of 15 th Annual General Meeting (AGM)	Summit Alliance Port Depot, Katghar, South Patenga, Chittagong-4204

We are also pleased to inform that the key financial statistics as per the audited financial statements of the Company under report are:

		Consolidated (as on 30.06.2019)	Consolidated (as on 30.06.2018)
1.	Net Asset Value (NAV)	Tk. 7,812,971,580	Tk. 5,514,849,479
2.	Net Asset Value per share	Tk. 34.99	Tk. 24.70
3.	Earnings per share (EPS)	Tk. 0.66	Tk. 0.62
4.	Net Operating Cash Flow per share (NOCFPS)	Tk. 1.23	Tk. 1.07

Dated, Dhaka.
October 27, 2019

By order of the Board
Sd/-
Company Secretary