



Corporate Office : The Alliance Building, 63 Pragati Sarani, Baridhara, Dhaka - 1212
Registered Office : Katghar, South Patenga, Chittagong - 4204

Price Sensitive Information

This is for your kind information that Board of Directors of the Company in its meeting held on 30th September 2018 adopted among others, the following price sensitive resolutions:

- a. Approved the audited financial statements for the year ended 30th June 2018 for adoption in the next Annual General Meeting (AGM) with recommendation Cash dividend for the year ended 30th June 2018.
- b. Other related decisions:

Agenda Item	Decisions
Recommended Dividend	12.5% Cash dividend
Date & Time of the 14 th Annual General Meeting	Saturday, the November 10, 2018 at 11.30 AM
Record Date of 14 th AGM of SAPL	October 18, 2018
Venue of 14 th Annual General Meeting (AGM)	Summit Alliance Port Depot (West), 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:

	<u>Separate</u>	<u>Consolidated</u>
1. Net Asset Value (NAV)	Tk. 5,541,677,637	Tk. 5,514,849,479
2. Net Asset Value per share	Tk. 24.82	Tk. 24.70
3. Earnings per share (EPS)	Tk. 0.67	Tk. 0.62
4. Net Operating Cash Flow per share (NOCFPS)	Tk. 1.03	Tk. 1.07

Dated, Dhaka.
September 30, 2018

By order of the Board
Sd/-
Company Secretary