

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 31st January 2020 adopted among others, the following price sensitive resolutions:

1. **Un-audited financial statements of the Company for the 2nd Quarter and Half-year ended December 31, 2019.**

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 2nd QUARTER & HALF-YEAR ENDED DECEMBER 31, 2019

	July to December 2019	July to December 2018	June 30, 2019
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	834,402,118	797,392,643	
Operating Expenses	461,459,613	416,397,669	
Gross Profit	372,942,505	380,994,974	
General & Administrative Expenses	88,759,573	92,449,223	
Advertisement and Sales Promotion Expenses	405,454	574,860	
Operating Profit	283,777,478	287,970,891	
Other Income	6,101,544	9,058,575	
Finance Expenses	214,726,306	176,232,477	
Profit/Loss from RT operation	22,836,116	41,740,640	
Profit before BPPF	52,316,600	79,056,349	
BeneFiciaries' Profit Participation Fund (BPPF)	2,493,924	4,043,843	
Profit Before Income Tax	49,822,676	75,012,506	
Current Income Tax	20,255,260	15,862,616	
Deferred Tax	(15,020,568)	3,238,070	
Net Profit after Tax	44,587,984	55,911,820	
Paid-up Ordinary Share Capital	2,232,910,290	2,232,910,290	2,232,910,290
Equity attributable to Equity holders of the Company	7,710,906,361	-	7,813,844,833
Shareholding:			
Sponsors and Directors	131,729,435	131,729,435	131,729,435
General Public and Other Investors	91,561,594	91,561,594	91,561,594
Net Asset Value per Share (NAVPS)	33.20		34.99
Restated Net Asset Value per Share	-	-	33.64
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.19	0.25	-
Restated Earning per Share	-	0.24	-
Net Operating Cash Flow Per Share (NOCFPS)	0.16	0.69	-
Restated Net Operating Cash Flow Per Share	-	0.67	-

Note: The detail of the published quarterly Financial Statements are available in the website of the Company. The address of the website is www.saplbd.com

Sd/-
Chairman

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary