

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 12th November 2020 through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by BSEC adopted among others, the following price sensitive resolutions:

Un-audited financial statements of the Company for the 1st Quarter ended September 30, 2020.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 1ST QUARTER & HALF-YEAR ENDED SEPTEMBER 30, 2019

	July to September 2020	July to September 2019	June 30, 2020
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	438,918,165	390,990,056	
Operating expenses	191,072,599	232,569,963	
Gross Profit	247,845,566	158,420,093	
General and administrative expenses	38,976,485	43,941,317	
Advertisement & sales promotion expenses	-	54,518	
Operating profit	208,869,081	114,424,259	
Other income	6,864,546	7,194,485	
Finance expenses	96,566,583	85,609,150	
Loss from other operation	4,440,224	3,763,449	
Profit before BPPF	114,726,820	39,773,044	
Beneficiaries' profit participation fund	5,533,140	1,937,256	
Profit before income tax	109,193,680	37,835,788	
Current income tax	23,746,198	5,465,564	
Deferred tax	8,608,059	10,595,410	
Profit after income tax	76,839,423	21,774,813	
Paid-up Ordinary Share Capital	2,322,226,700		2,322,226,700
Equity attributable to Equity holders of the Company	7,935,398,832		7,855,310,601
Shareholding:			
Sponsors and Directors	136,998,606	-	136,998,606
General Public and Other Investors	95,224,064	-	95,224,064
Net Asset Value per Share (NAVPS)	34.19	-	35.18
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.33	0.10	-
Net Operating Cash Flow Per Share (NOCFPS) at Face Value of Tk. 10/-	0.61	0.23	-

Note: The detail of the published 1st Quarter 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/-
Head of Finance & Accounts

 Sd/-
Company Secretary