



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 **29th October 2020** through digital platform, pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), adopted among others, the following price sensitive resolutions:

- Approved the audited financial statements for the year ended 30th June 2020 for adoption in the next Annual General Meeting (AGM) with recommendation Cash & Stock dividend for the year ended 30th June 2020.
- Other related decisions:

Agenda Item	Decisions
Recommended Dividend	8% Cash dividend & 2% 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>	
Record Date of 16 th AGM of SAPL	November 19, 2020
Date & Time of the 16 th Annual General Meeting	Wednesday, the December 23 2020 at 11.00 AM
Venue of 16 th Annual General Meeting (AGM)	Meeting to be arranged through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8 th July 2020 issued by BSEC

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 30.06.2020)	Consolidated (as on 30.06.2019)
1.	Net Asset Value (NAV)	Tk. 7,858,016,259	Tk. 7,813,844,832
2.	Net Asset Value per share	Tk. 33.84	Tk. 34.99
3.	Earnings per share (EPS)	Tk. 0.84	Tk. 0.64
4.	Net Operating Cash Flow per share (NOCFPS)	Tk. 1.40	Tk. 1.23

Notes

- Members whose name appear in the Register of Member in CDBL database of the company on the record date shall be eligible to attend the 16th Annual General Meeting (AGM) and receive the Dividend.
- The concerned Brokerage House are requested to provide us with a statement with the details (shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds Summit Alliance Port Limited's Shares, as on the "Record Date", along with the name of the contact person in this connection, to the Company's Corporate Office, The Alliance Building (8th Floor), 63 Pragati Sarani (Near Shahjadpur Bus Stop), Baridhara, Dhaka - 1212 on or before 21st December 2020.

Dated, Dhaka.
October 29, 2020

By order of the Board
Sd/-
Company Secretary