

**PRICE SENSITIVE INFORMATION (PSI)**

This is for your kind information that Board of Directors of the Company in its meeting held on 15th November 2021 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, 2021.**

**SUMMIT ALLIANCE PORT LIMITED**  
**CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)**  
**FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2021**

	July to September 2021	July to September 2020	June 30, 2021
	Consolidated Taka	Consolidated Taka	Consolidated Taka
<b>Revenue</b>	<b>414,719,453</b>	<b>438,918,164</b>	
Operating expenses	204,297,670	191,072,598	
<b>Gross Profit</b>	<b>210,421,783</b>	<b>247,845,566</b>	
General and administrative expenses	39,157,352	38,976,484	
Advertisement & sales promotion expenses	293,090	-	
<b>Operating profit</b>	<b>170,971,341</b>	<b>208,869,082</b>	
Other income	5,653,092	6,864,546	
Finance expenses	92,335,089	96,566,583	
Loss from other operation	10,838,549	4,440,224	
<b>Profit before BPPF</b>	<b>73,450,795</b>	<b>114,726,821</b>	
Beneficiaries' profit participation fund	3,864,868	5,533,140	
<b>Profit before income tax</b>	<b>69,585,927</b>	<b>109,193,681</b>	
Current income tax	15,418,765	23,746,198	
Deferred tax	2,895,970	8,608,059	
<b>Profit after income tax</b>	<b>51,271,192</b>	<b>76,839,424</b>	
<b>Paid-up Ordinary Share Capital</b>	<b>2,368,671,230</b>		<b>2,368,671,230</b>
<b>Equity attributable to Equity holders of the Company</b>	<b>7,989,986,536</b>		<b>7,934,275,989</b>
<b>Shareholding:</b>			
Sponsors and Directors	139,748,571	-	139,748,571
General Public and Other Investors	97,118,552	-	97,118,552
<b>Net Asset Value per Share (NAVPS)</b>	<b>33.75</b>	<b>-</b>	<b>33.52</b>
<b>Earnings per Share (EPS) at Face Value of Tk. 10/-</b>	<b>0.22</b>	<b>0.33</b>	<b>-</b>
<b>Net Operating Cash Flow Per Share (NOCFPS) at Face Value of Tk. 10/-</b>	<b>0.38</b>	<b>0.61</b>	<b>-</b>

**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](http://www.saplbd.com)

 Sd/-  
Chairman

 Sd/-  
Managing Director

 Sd/-  
Director

 Sd/-  
Head of Finance & Accounts

 Sd/-  
Company Secretary