



Corporate Office: The Alliance Building, 63 Pragati Sarani, Baridhara, Dhaka – 1212.
Registered Office : Katghar, South Patenga, Chattogram – 4204.

Price Sensitive Information

This is for your kind information that Board of Directors of the Company in its meeting held on **28th October 2021** 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:

- a. Approved the audited financial statements for the year ended 30th June 2021 for adoption in the next Annual General Meeting (AGM) with recommendation of Cash dividend for the year ended 30th June 2021.
- b. Other related decisions are:

Agenda Item	Decisions
Recommended Dividend	10% Cash dividend for the General Shareholders only. Sponsors (Summit & Alliance Group) along with members of their family holding, in total, 62.67% of the company's ordinary shares have opted to forego their right to dividend for the year 2020-21 considering the impact of the ongoing Covid-19 pandemic worldwide.
Record Date of 17 th AGM of SAPL	Thursday, November 18, 2021
Date & Time of the 17 th Annual General Meeting	Tuesday, December 14, 2021 at 11.00 AM
Venue of 17 th Annual General Meeting (AGM)	Meeting to be arranged through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 & SEC/SRMIC/94-231/91 dated 31st March 2021 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 30.06.2021)	Consolidated (as on 30.06.2020)
1.	Net Asset Value (NAV)	Tk. 7,939,122,449	Tk. 7,858,016,259
2.	Net Asset Value per share	Tk. 33.52	Tk. 33.84
3.	Earnings per share (EPS)	Tk. 0.79	Tk. 0.84
4.	Net Operating Cash Flow per share (NOCFPS)	Tk. 1.32	Tk. 1.40

Notes

- a. 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 17th Annual General Meeting (AGM) and receive the Dividend.
- b. 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 12th December 2021.

Dated, Dhaka.
October 28, 2021

By order of the Board
Sd/-
Company Secretary