

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 31st January 2022 adopted among others, the following price sensitive resolutions:

Un-audited financial statements of the Company for the 2nd Quarter and Half-year ended December 31, 2021.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 2nd QUARTER & HALF-YEAR ENDED DECEMBER 31, 2021

	July to December 2021	July to December 2020	June 30, 2021
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	850,237,910	836,301,785	
Operating Expenses	432,828,609	390,656,457	
Gross Profit	417,409,301	445,645,328	
General & Administrative Expenses	82,390,831	81,826,673	
Advertisement and Sales Promotion Expenses	1,178,296	295,144	
Operating Profit	333,840,174	363,523,511	
Other Income	12,996,114	8,492,479	
Finance Expenses	169,200,039	189,032,705	
Loss from RT operation	8,429,172	24,217,742	
Profit before WPPF	169,207,077	158,765,543	
Workers' Profit Participation Fund (WPPF)	8,820,617	7,876,843	
Profit Before Income Tax	160,386,460	150,888,700	
Current Income Tax	39,896,958	35,467,269	
Deferred Tax	16,986,942	18,470,074	
Net Profit after Tax	103,502,560	96,951,357	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	7,955,464,054	-	7,939,122,448
Shareholding:			
Sponsors and Directors	139,736,933	-	139,736,933
General Public and Other Investors	97,130,190	-	97,130,190
Net Asset Value per Share (NAVPS)	33.59	-	33.52
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.45	0.41	-
Net Operating Cash Flow Per Share (NOCFPS)	0.74	0.92	-

Note: The detail of the published Half Yearly 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