



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 7th November 2022 adopted among others, the following price sensitive resolutions:

- Approved the audited financial statements for the year ended on 30th June 2022 for adoption in the ensuing Annual General Meeting (AGM) with recommendation of Cash dividend for the year ended on 30th June 2022.
- Other related decisions were:

Agenda Item	Decisions
Recommended Dividend	15% Cash dividend
Record Date of 18 th Annual General Meeting (AGM)	Sunday, November 27, 2022
Date & Time of the 18 th Annual General Meeting (AGM)	Wednesday, December 28, 2022 at 11.30 AM
Venue of 18 th Annual General Meeting (AGM)	Meeting to be held through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8 th July 2020, Notification No: SEC/SRMIC/94-231/91 dated 31 st March 2021 and Notification No: BSEC/Admin/41:00/1995(Part-14)-938 dated 3 rd August 2022 issued by Bangladesh Securities & Exchange Commission (BSEC).

We are also pleased to inform that the key financial statistics as per the audited financial statements of the Company for the year ended on 30th June 2022 are as under:

Sl	Particulars	As on 30.06.2022		As on 30.06.2021	
		Consolidated	Consolidated	Consolidated	Separate
1.	Net Asset Value (NAV)	8,134,265,859	8,158,352,414	7,939,122,449	7,963,055,948
2.	Net Asset Value per share	34.34	34.44	33.52	33.62
3.	Earnings per share (EPS)	1.19	1.19	0.79	0.78
4.	Net Operating Cash Flow per share (NOCFPS)	2.00	1.97	1.32	1.22

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 18th 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 or through email at share_team@saplbd.com on or before 26th December 2022.

Dated, Dhaka.
November 07, 2022

By order of the Board
Sd/-
Company Secretary