

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 15th November 2022 through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020, Notification No: SEC/SRMIC/94-231/91 dated 31st March 2021 and Notification No: BSEC/Admin/41:00/1995(Part-14)-938 dated 3rd August 2022 issued by BSEC adopted among others, the following Price Sensitive Information (PSI) complying with Clause 2 of 16 of DSE Listing Regulations 2015:

Un-audited financial statements of the Company for the 1st Quarter ended September 30, 2022.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2022

	July to September 2022	July to September 2021	June 30, 2022
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	475,601,858	414,719,453	
Operating expenses	228,815,418	204,297,670	
Gross Profit	246,786,440	210,421,783	
General and administrative expenses	42,158,276	38,914,839	
Advertisement & sales promotion expenses	129,665	293,090	
Operating profit	204,498,499	171,213,854	
Other income	5,656,550	5,653,092	
Finance expenses	63,142,731	92,577,602	
Profit/Loss from RT operation	6,037,753	10,838,549	
Profit before BPPF	153,050,071	73,450,795	
Beneficiaries' profit participation fund	7,670,876	3,864,868	
Profit before income tax	145,379,195	69,585,927	
Current income tax	30,531,945	15,418,765	
Deferred tax	5,220,050	2,895,970	
Profit after income tax	109,627,200	51,271,192	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	8,239,173,198		8,129,306,485
Shareholding:			
Sponsors and Directors	139,748,571	-	139,748,571
General Public and Other Investors	97,118,552	-	97,118,552
Net Asset Value per Share (NAVPS)	34.80	-	34.34
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.46	0.22	-
Net Operating Cash Flow Per Share (NOCFPS) at Face Value of Tk. 10/-	0.66	0.38	-

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

Sd/- Chairman Sd/- Managing Director Sd/- Director Sd/- Head of Finance & Accounts Sd/- Company Secretary