

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 31st January 2023 adopted among others, the following price sensitive resolutions:

Un-audited financial statements of the Company for the 2nd Quarter and Half-year ended on December 31, 2022.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 2nd QUARTER & HALF-YEAR ENDED DECEMBER 31, 2022

	July to December 2022	July to December 2021	June 30, 2022
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	971,652,930	850,237,910	
Operating Expenses	491,446,395	432,828,609	
Gross Profit	480,206,535	417,409,301	
General & Administrative Expenses	87,524,340	81,756,876	
Advertisement and Sales Promotion Expenses	518,499	1,178,296	
Operating Profit	392,163,695	334,474,129	
Other Income	11,415,475	12,996,115	
Finance Expenses	124,878,881	169,833,995	
Profit/ (Loss) from RT operation	1,674,646	(8,429,172)	
Profit before WPPF	280,374,936	169,207,077	
Workers' Profit Participation Fund (WPPF)	14,214,948	8,820,617	
Profit Before Income Tax	266,159,988	160,386,460	
Current Income Tax	53,920,981	39,896,958	
Deferred Tax	3,394,897	16,986,941	
Net Profit after Tax	208,844,110	103,502,561	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	7,988,027,218	-	8,134,265,859
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)	33.72	-	34.34
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.88	0.45	-
Net Operating Cash Flow Per Share (NOCFPS)	1.28	0.74	-

Note: The detail of the published 2nd Quarter & Half Yearly Financial Statements 2022-23 are available in the website of the Company. The address of the website is www.sapibd.com

Sd/-
Chairman

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary