

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 30th April 2023 adopted among others, the following price sensitive resolutions:

Un-audited financial statements of the Company for the 3rd Quarter ended March 31, 2023.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 3RD QUARTER ENDED MARCH 31, 2023

	July 2022 to March 2023	July 2021 to March 2022	June 30, 2022
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	1,367,486,634	1,348,356,043	
Operating Expenses	688,388,273	673,907,605	
Gross Profit	679,098,361	674,448,438	
General & Administrative Expenses	130,991,380	121,758,714	
Advertisement and Sales Promotion Expenses	742,692	1,319,979	
Operating Profit	547,364,289	551,369,745	
Other Income	17,873,596	16,368,856	
Finance Expenses	(191,609,882)	(247,550,178)	
Profit from RT operation	(11,198,715)	(13,724,444)	
Profit before BPPF	362,429,288	306,463,979	
Workers' Profit Participation Fund	18,178,315	15,498,107	
Profit Before Income Tax	344,250,973	290,965,872	
Current Income Tax	70,914,610	52,437,509	
Deferred Tax	9,795,149	20,985,798	
Net Profit after Tax	263,541,214	217,542,565	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	8,037,408,345	-	8,129,306,484
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)	33.96	-	34.34
Earnings per Share (EPS) at Face Value of Tk. 10/-	1.11	0.92	-
Net Operating Cash Flow Per Share (NOCFPS)	1.94	0.89	-

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