

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 15th November 2023 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, 2023.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2023

	July to September 2023	July to September 2022	June 30, 2023
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	452,244,413	475,601,858	
Operating expenses	227,480,329	228,815,418	
Gross Profit	224,764,084	246,786,440	
General and administrative expenses	46,389,984	42,158,276	
Advertisement & sales promotion expenses	92,291	129,665	
Operating profit	178,281,809	204,498,499	
Other income	4,442,648	5,656,550	
Finance expenses	71,893,029	63,142,731	
Profit/Loss from RT operation	5,580,839	6,037,753	
Profit before BPPF	116,412,267	153,050,071	
Beneficiaries' profit participation fund	5,726,646	7,670,876	
Profit before income tax	110,685,621	145,379,195	
Current income tax	23,545,950	30,531,945	
Deferred tax	1,919,522	5,220,050	
Profit after income tax	85,220,149	109,627,200	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	7,920,176,050		7,835,587,248
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)	33.47	-	33.11
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.36	0.46	-
Net Operating Cash Flow Per Share (NOCFPS) at Face Value of Tk. 10/-	0.56	0.66	-

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