

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 29th January 2024 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, 2023.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 2nd QUARTER & HALF-YEAR ENDED DECEMBER 31, 2023

	July to December 2023	July to December 2022	June 30, 2023
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	979,375,924	971,652,929	
Operating Expenses	454,109,662	491,446,396	
Gross Profit	525,266,261	480,206,533	
General & Administrative Expenses	93,219,110	87,524,340	
Advertisement and Sales Promotion Expenses	315,472	518,499	
Operating Profit	431,731,679	392,163,694	
Other Income	7,631,172	11,415,475	
Finance Expenses	142,156,698	124,878,880	
Profit/ (Loss) from RT operation	2,917,486	1,674,646	
Profit before BPPF	300,123,639	280,374,935	
Workers' Profit Participation Fund	14,919,077	14,214,948	
Profit Before Income Tax	285,204,561	266,159,987	
Current Income Tax	59,212,335	53,920,981	
Deferred Tax	7,397,076	3,394,897	
Net Profit after Tax	218,595,149	208,844,109	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	7,771,038,402	-	7,842,702,176
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)	32.81	-	33.11
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.92	0.88	-
Net Operating Cash Flow Per Share (NOCFPS)	1.27	1.28	-

Note: The detail of the published 2nd Quarter & Half Yearly Financial Statements 2023-24 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