

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 27th April 2024 adopted among others, the following price sensitive resolutions:

Un-audited financial statements of the Company for the 3rd Quarter ended March 31, 2024.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 3RD QUARTER ENDED MARCH 31, 2024

	July 2023 to March 2024	July 2022 to March 2023	June 30, 2023
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	1,481,210,421	1,367,486,634	
Operating Expenses	683,946,298	688,388,274	
Gross Profit	797,264,123	679,098,360	
General & Administrative Expenses	138,035,190	130,991,379	
Advertisement and Sales Promotion Expenses	864,529	742,692	
Operating Profit	658,364,404	547,364,289	
Other Income	13,025,646	17,873,597	
Finance Expenses	(217,031,559)	(191,609,883)	
Profit/(Loss) from RT operation	3,316,936	(11,198,716)	
Profit before BPPF	457,675,427	362,429,287	
Workers' Profit Participation Fund	22,382,249	18,178,315	
Profit Before Income Tax	435,293,178	344,250,972	
Current Income Tax	89,959,117	70,914,610	
Deferred Tax	10,975,072	9,795,149	
Net Profit after Tax	334,358,989	263,541,213	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	7,876,420,955	-	7,835,587,249
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)	33.29	-	33.11
Earnings per Share (EPS) at Face Value of Tk. 10/-	1.40	1.11	-
Net Operating Cash Flow Per Share (NOCFPS)	2.15	1.94	-

Note: The detail of the published 3rd Quarter Un-audited 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