

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 30th April 2025 adopted among others, the following price sensitive resolutions:

Un-audited financial statements of the Company for the 3rd Quarter ended March 31, 2025.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 3RD QUARTER ENDED MARCH 31, 2025

	July 2024 to March 2025	July 2023 to March 2024	June 30, 2024
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	6,120,190,522	1,481,210,421	
Operating Expenses	4,517,804,495	683,946,298	
Gross Profit	1,602,386,027	797,264,123	
General & Administrative Expenses	360,444,381	138,035,190	
Advertisement and Sales Promotion Expenses	6,460,935	864,529	
Operating Profit	1,235,480,711	658,364,404	
Other Income	51,209,670	13,025,646	
Finance Expenses	304,617,967	217,031,559	
Profit/(Loss) from RT operation	(22,688,009)	3,316,935	
Profit before BPPF	959,384,405	457,675,426	
Workers' Profit Participation Fund	47,952,730	22,382,249	
Profit Before Income Tax	911,431,675	435,293,177	
Current Income Tax	215,915,694	89,959,117	
Deferred Tax	6,602,954	10,975,072	
Net Profit after Tax	688,913,027	334,358,988	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	8,183,520,322	-	7,972,677,877
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)	35.21	-	33.71
Earnings per Share (EPS) at Face Value of Tk. 10/-	2.34	1.40	-
Net Operating Cash Flow Per Share (NOCFPS)	2.62	2.15	-

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