

### PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 13th November 2025 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 and BSEC/ICAD/SRIC/2024/318/87 dated 27th March 2024 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, 2025**

**SUMMIT ALLIANCE PORT LIMITED**  
**CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)**  
**FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2025**

	July to September 2025	July to September 2024	June 30, 2025
	Consolidated Taka	Consolidated Taka	Consolidated Taka
<b>Revenue</b>	<b>1,537,500,766</b>	<b>2,551,605,818</b>	
Operating expenses	1,128,125,830	2,075,844,115	
<b>Gross Profit</b>	<b>409,374,936</b>	<b>475,761,703</b>	
General and administrative expenses	105,800,549	111,120,173	
Advertisement & sales promotion expenses	1,588,118	1,309,417	
<b>Operating profit</b>	<b>301,986,269</b>	<b>363,332,113</b>	
Other income	17,239,766	8,977,903	
Finance expenses	99,023,630	102,046,807	
Profit from RT operation	(6,947,771)	(6,621,009)	
<b>Profit before BPPF</b>	<b>213,254,634</b>	<b>263,642,200</b>	
Workers' profit participation fund	10,670,933	12,997,139	
<b>Profit before income tax</b>	<b>202,583,701</b>	<b>250,645,061</b>	
Current income tax	47,843,006	58,803,723	
Deferred tax	165,624	1,369,398	
<b>Profit after income tax</b>	<b>154,575,071</b>	<b>190,471,940</b>	
<b>Paid-up Ordinary Share Capital</b>	<b>2,368,671,230</b>		<b>2,368,671,230</b>
<b>Equity attributable to Equity holders of the Company</b>	<b>8,407,991,969</b>		<b>8,268,398,484</b>
<b>Shareholding:</b>			
Sponsors and Directors	139,748,571	-	139,748,571
General Public and Other Investors	97,118,552	-	97,118,552
<b>Net Asset Value per Share (NAVPS)</b>	<b>36.33</b>	<b>-</b>	<b>35.67</b>
<b>Earnings per Share (EPS) at Face Value of Tk. 10/-</b>	<b>0.59</b>	<b>0.80</b>	<b>-</b>
<b>Net Operating Cash Flow Per Share (NOCFPS) at Face Value of Tk. 10/-</b>	<b>0.98</b>	<b>(1.86)</b>	<b>-</b>

**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](http://www.saplbd.com)

Sd/-  
Chairman

Sd/-  
Managing Director

Sd/-  
Director

Sd/-  
Head of Finance & Accounts

Sd/-  
Company Secretary