



Registered Office: Katghar, South Patenga, Chattogram- 4204.
Corporate Office : The Alliance Building, 63 Pragati Sharani, Baridhara, Dhaka- 1212.

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 31st January 2026 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, 2025.

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 2nd QUARTER & HALF-YEAR ENDED DECEMBER 31, 2025

	July to December 2025	July to December 2024	June 30, 2025
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	3,221,561,948	4,460,413,945	
Operating Expenses	2,399,878,084	3,537,300,818	
Gross Profit	821,683,864	923,113,127	
General & Administrative Expenses	230,812,794	219,038,939	
Advertisement and Sales Promotion Expenses	2,765,673	2,837,392	
Operating Profit	588,105,397	701,236,796	
Other Income	44,543,515	21,198,047	
Finance Expenses	200,845,776	205,684,974	
Profit/ (Loss) from RT operation	(11,446,604)	(19,479,736)	
Profit before BPPF	420,356,532	497,270,133	
Workers' Profit Participation Fund	27,400,389	24,578,443	
Profit Before Income Tax	392,956,143	472,691,690	
Current Income Tax	133,168,606	105,617,227	
Deferred Tax	2,028,299	3,814,184	
Net Profit after Tax	257,759,238	363,260,279	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	8,165,050,529	-	8,449,909,986
Shareholding:			
Sponsors and Directors	148,467,690	-	139,748,571
General Public and Other Investors	88,399,433	-	97,118,552
Net Asset Value per Share (NAVPS)	34.47	-	35.67
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.96	1.52	-
Net Operating Cash Flow Per Share (NOCFPS)	1.88	1.52	-

Note: The detail of the published 2nd Quarter & Half Yearly Financial Statements 2025-26 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
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