

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 30th April 2026 adopted among others, the following price sensitive resolutions:

A. Un-audited financial statements of the Company for the 3rd Quarter ended March 31, 2026.

**SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 3RD QUARTER ENDED MARCH 31, 2026**

	July 2025 to March 2026		July 2024 to March 2025		June 30, 2025
	Consolidated Taka	Separate Taka	Consolidated Taka	Separate Taka	Consolidated Taka
Revenue	4,998,814,008	1,670,457,896	6,120,190,522	1,568,571,384	
Operating Expenses	3,723,864,335	737,120,664	4,517,804,497	684,040,871	
Gross Profit	1,274,949,673	933,337,232	1,602,386,025	884,530,513	
General & Administrative Expenses	323,953,878	166,376,645	360,444,381	160,729,592	
Advertisement and Sales Promotion Expenses	4,179,237	761,847	6,460,935	957,367	
Operating Profit	946,816,558	766,198,740	1,235,480,709	722,843,554	
Other Income	46,019,439	185,013,649	49,322,024	17,495,316	
Profit/(Loss) on Sale of Assets	(29,283)	-	1,860,647	1,860,647	
Finance Expenses	303,170,918	292,723,538	304,617,966	249,087,721	
Profit/(Loss) from RT operation	(19,157,118)	(19,157,118)	(22,688,009)	(22,688,009)	
Profit before BPPF	670,478,679	639,331,734	959,357,405	470,423,785	
Workers' Profit Participation Fund	42,400,763	31,966,587	47,952,730	23,521,189	
Profit Before Income Tax	628,077,916	607,365,147	911,404,675	446,902,596	
Current Income Tax	182,437,728	127,164,675	215,915,694	88,171,172	
Deferred Tax	4,545,664	6,235,728	6,602,954	6,359,739	
Net Profit after Tax	441,094,524	473,964,744	688,886,027	352,371,685	
Paid-up Ordinary Share Capital	2,368,671,230				2,368,671,230
Equity attributable to Equity holders of the Company	8,377,845,883		-		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)	35.37	-	-	-	35.67
Earnings per Share (EPS) at Face Value of Tk. 10/-	1.62	2.00	2.34	1.49	-
Net Operating Cash Flow Per Share (NOCFPS)	1.21	1.64	2.62	1.98	-

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

B. Material Information:

Ratification of Strike-Off of Summit Alliance Port Pte. Limited, Singapore a subsidiary of Summit Alliance Port Limited

Summit Alliance Port Pte. Limited, a wholly owned dormant subsidiary of Summit Alliance Port Limited with an investment value of SGD 1, had applied for strike-off with the Accounting and Corporate Regulatory Authority (ACRA), Singapore, as part of the administrative rationalization of the Group structure.

It should be noted that the subsidiary company had no regular operational activities since 2019 and therefore, does not have any significant or material financial or operational impact on the consolidated financial statements of the Company. It should be further noted that this strike-off process had been previously disclosed in the Company's Annual Reports for the preceding two financial years.

The Board would like to inform you that the strike-off application has been approved by the Singapore authority and the company has now been officially struck-off.

Accordingly, the Board of Summit Alliance Port Limited **ratified the strike-off** of the said subsidiary and approved the **write-off/extinguishment of the investment** in the books of accounts of the Company.

Sd/-
Chairman

Sd/-
Managing Director

Sd/-
Director

Sd/-
Chief Financial Officer

Sd/-
Company Secretary