

PRICE SENSITIVE INFORMATION (PSI)

This is for your kind information that Board of Directors of the Company in its meeting held on 14th November 2024 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 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, 2024

SUMMIT ALLIANCE PORT LIMITED
CONSOLIDATED FINANCIAL RESULTS (UN-AUDITED)
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2024

	July to September 2024	July to September 2023	June 30, 2024
	Consolidated Taka	Consolidated Taka	Consolidated Taka
Revenue	2,551,605,818	452,244,413	
Operating expenses	2,075,844,115	227,480,329	
Gross Profit	475,761,703	224,764,084	
General and administrative expenses	111,120,173	46,389,984	
Advertisement & sales promotion expenses	1,309,417	92,291	
Operating profit	363,332,113	178,281,809	
Other income	8,977,903	4,442,648	
Finance expenses	102,046,807	71,893,029	
Profit from RT operation	(6,621,009)	5,580,839	
Profit before BPPF	263,642,200	116,412,267	
Workers' profit participation fund	12,997,139	5,726,646	
Profit before income tax	250,645,061	110,685,621	
Current income tax	58,803,723	23,545,950	
Deferred tax	1,369,398	1,919,522	
Profit after income tax	190,471,940	85,220,149	
Paid-up Ordinary Share Capital	2,368,671,230		2,368,671,230
Equity attributable to Equity holders of the Company	8,161,945,356		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)	34.51	-	33.71
Earnings per Share (EPS) at Face Value of Tk. 10/-	0.80	0.36	-
Net Operating Cash Flow Per Share (NOCFPS) at Face Value of Tk. 10/-	(1.86)	0.56	-

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

Sd/- Chairman Sd/- Managing Director Sd/- Director Sd/- Head of Finance & Accounts Sd/- Company Secretary