



**Corporate Office:** The Alliance Building, 63 Pragati Sarani, Baridhara, Dhaka – 1212.  
**Registered Office :** Katghar, South Patenga, Chattogram – 4204.

## Price Sensitive Information

This is for your kind information that Board of Directors of the Company in its meeting held on **28<sup>th</sup> October 2024** adopted among others, the following price sensitive resolutions:

- Approved the audited financial statements for the year ended on 30<sup>th</sup> June 2024 for adoption in the ensuing Annual General Meeting (AGM) with recommendation of Cash dividend for the year ended on 30<sup>th</sup> June 2024.
- Other related decisions were:

Agenda Item	Decisions
<b>Recommended Dividend</b>	<b>15% Cash dividend</b>
<b>Record Date of 20<sup>th</sup> Annual General Meeting (AGM)</b>	<b>Monday, November 18, 2024</b>
<b>Date &amp; Time of the 20<sup>th</sup> Annual General Meeting (AGM)</b>	<b>Sunday, December 29, 2024 at 11.00 AM</b>
<b>Venue of 20<sup>th</sup> Annual General Meeting (AGM)</b>	Meeting to be held through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8 <sup>th</sup> July 2020, Notification No: SEC/SRMIC/94-231/91 dated 31 <sup>st</sup> March 2021, Notification No: BSEC/Admin/41:00/1995(Part-14)-938 dated 3 <sup>rd</sup> August 2022 and BSEC/ICAD/SRIC/2024/318/87 dated 27 <sup>th</sup> March 2024 issued by Bangladesh Securities & Exchange Commission (BSEC).

We are also pleased to inform that the key financial statistics as per the audited financial statements of the Company for the year ended on 30<sup>th</sup> June 2024 are as under:

Sl	Particulars	As on 30.06.2024		As on 30.06.2023	
		Consolidated	Separate	Consolidated	Separate
1.	<b>Net Asset Value (NAV)</b>	<b>7,983,795,420</b>	<b>8,210,721,473</b>	<b>7,842,702,177</b>	<b>8,085,556,913</b>
2.	<b>Net Asset Value per share</b>	<b>33.71</b>	<b>34.66</b>	<b>33.11</b>	<b>34.14</b>
3.	<b>Earnings per share (EPS)</b>	<b>1.75</b>	<b>1.73</b>	<b>1.22</b>	<b>1.24</b>
4.	<b>Net Operating Cash Flow per share (NOCFPS)</b>	<b>2.45</b>	<b>2.39</b>	<b>1.97</b>	<b>1.97</b>

Dated, Dhaka.  
October 28, 2024

By order of the Board  
Sd/-  
Company Secretary

**Notes:**

- Members whose name appear in the Register of Member in CDBL database of the company on the record date shall be eligible to attend the 20<sup>th</sup> Annual General Meeting (AGM) and receive the Dividend.
- The concerned Brokerage House are requested to provide us with a statement with the details (shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds Summit Alliance Port Limited's Shares, as on the "Record Date", along with the name of the contact person in this connection, to the Company's Corporate Office, The Alliance Building (8<sup>th</sup> Floor), 63 Pragati Sarani (Near Shahjadpur Bus Stop), Baridhara, Dhaka – 1212 or through email at [share.team@saplbld.com](mailto:share.team@saplbld.com) on or before **27<sup>th</sup> December 2024**.