

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Summit Power Limited in its meeting held on 17th February 2025 at 3.00 p.m. through digital platform in pursuant to the Notification No: SEC/SRMIC/94-231/91 dated 31st March 2021 issued by the Bangladesh Securities and Exchange Commission (BSEC), has approved the Audited Financial Statements for the year ended 30th June 2024 for adoption in the next Annual General Meeting and took the following decisions:

1. Recommended Dividend : 10% Cash Dividend
2. Record Date : 10th March 2025
3. Date & Time of 27th AGM : 13th April 2025 at 11.30 AM (Bangladesh Standard Time)
4. Venue of the 27th AGM : Meeting to be arranged through digital platform in pursuant to the Notification No: BSEC/ICAD/SRIC/2024/318 /87 dated 27th March 2024 issued by BSEC

5. The Key Financial Statistics as per the Audited Financial Statements are as under:

Particulars	12 Months ended on 30 June 2024		12 Months ended on 30 June 2023	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value Per Share (NAVPS) in BDT	41.44	29.04	38.02	28.22
Earnings Per Share (EPS) in BDT	3.13	1.77	2.07	2.41
Net Operating Cash Flow Per Share (NOCFPS) in BDT	6.13	2.06	7.04	1.91

### 6. Reasons for increase in consolidated EPS:

The Consolidated EPS increased by 51.2% compared to last year, primarily due to the significantly higher HFO cost over HFO revenue in the previous year. This was driven by the exorbitant appreciation of the USD against the BDT, which resulted in a higher BDT cost for imports. As this impact was relatively lower in the current year, the EPS has increased.

### 7. General Disclosure:

No dividend has been declared out of the capital reserve account or the revaluation reserve account or any unrealized gain or out of profit earned prior to the incorporation of the company, if any, or through reducing paid-up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

### Notes

- a Member whose names appear in the Register of Member in CDBL database of the company on the record date shall be eligible to attend the 27th Annual General Meeting (AGM) and receive the Cash Dividend.
- b Members are requested to check and update their BO ID's Bank Account details along with routing number to get dividend online through BEFTN system. Also requested to update respective BO Account with 12-digit e-TIN before Record Date.
- c 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 Power 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 (Summit Centre, 9th Floor, 18 Kawran Bazar C/A, Dhaka - 1215) on or before 13 April' 2025.

By order of the Board of Directors,  
-S/d-

**Tofayel Ahmed FCA**  
Company Secretary

Dhaka, 17th February 2025