



SUMMIT POWER LIMITED (SPL)

Summit Centre, 18 Kawran Bazar C/A, Dhaka-1215
www.summitpowerinternational.com/SPL

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Summit Power Limited (SPL) in its meeting held on 7th October 2020 at 3.00 p.m. through digital platform, pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), has approved the Audited Financial Statements for the year ended 30th June 2020 for adoption in the next Annual General Meeting (AGM) and took the following decisions:

Recommended Dividend : 20% Final Cash Dividend

[Total 35% Cash Dividend for the Financial Year ended on 30 June 2020 (FY 2019-20) inclusive of 15% interim Cash Dividend, which has already been disbursed]

Record Date : 15th November 2020

Date & Time of 23rd AGM : 14th December 2020 at 11.00 a.m.

Venue of the 23rd AGM : Meeting to be arranged through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020 issued by BSEC

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

Particulars	12 Months ended on 30-June 2020		12 Months ended on 30-June 2019	
	Consolidated	Standalone	Consolidated	Standalone
Net Asset Value Per Share (NAVPS)	31.50	27.63	32.40	28.75
Earnings Per Share (EPS)	5.17	4.68	4.78	3.46
Net Operating Cash Flow Per Share (NOCFPS)	9.42	3.76	5.67	2.28

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 23rd Annual General Meeting (AGM) and receive the Final Cash Dividend.
- 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 (Twelve) digit e-TIN before the Record Date.
- 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 10th December 2020.

By order of the Board of Directors,

S/d-

(Swapon Kumar Pal, FCA)

Company Secretary

Dhaka, 7th October 2020