



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 in its meeting held on 26th September 2021 at 2:45 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 2021 for adoption in the next Annual General Meeting and took the following decisions:

Recommended Dividend : 35% Cash Dividend
Record Date : 24th October 2021
Date & Time of 24th AGM : 05th December 2021 at 11.30 AM
Venue of the 24th AGM Meeting to be arranged through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/91 dated 31st March 2021 issued by BSEC

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

Particulars	12 Months ended on 30 June 2021		12 Months ended on 30 June 2020	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value Per Share (NAVPS) in Tk.	34.45	28.94	31.50	27.63
Earnings Per Share (EPS) in Tk.	5.25	3.84	5.17	4.68
Net Operating Cash Flow Per Share (NOCFPS) in Tk.	8.53	3.21	9.42	3.76

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

- 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 24th Annual General Meeting (AGM) and receive the 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 digit e-TIN along with other necessary information including contact address before Record Date.
- As per BSEC Notification No SEC/CMIRRC/2006-158/208/Admin/81 dated 20th June 2018, the soft copy of the Annual Report 2020-21 will be sent to the email addresses of the members available in their BO accounts maintained with the Depository. Members are requested to update their email address through their respective Depository Participant (DP). The soft copy of the annual report will also be available in the Company website at: <http://summitpowerinternational.com/spl>.
- 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 5th December 2021.

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

Dhaka, 26th September 2021

(Swapon Kumar Pal, FCA)
Company Secretary