

Price Sensitive Information for the Second Quarter (Q2) ended on 31st December 2021

This is for information of all Honorable Shareholders of Sea Pearl Beach Resort & Spa Limited that, the Board of Directors of the Company in its 71th meeting held on Monday, 31st January 2022 at 2.30 pm on virtual platform to adopt and consider the Company's 2nd Quarter financial statements (Un-Audited) for the period ended 31st December 2021 and disclosed the following Price Sensitive Information:

Financial Results:

Amount in BDT

Particulars	01.07.2021 to 31.12.2021	01.07.2020 to 31.12.2020	01.10.2021 to 31.12.2021	01.10.2020 to 31.12.2020
Net Profit/(Loss) for the period	86,851,602	72,980,471	97,373,333	58,263,327
Earnings Per Share (EPS)	0.72	0.60	0.81	0.48
Net Operating Cash Flow Per Share (NOCFPS)	3.42	1.94		

Financial Position:

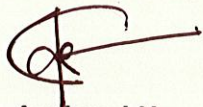
Amount in BDT

Particulars	31 December, 2021	30 June, 2021
Net Assets Value	1,356,876,419	1,283,598,264
Net Asset Value Per Share (NAVPS)	11.24	10.63

This is for your information and record. Please acknowledge receipt.

Thanking you.

For Sea Pearl Beach Resort & Spa Limited



Md. Azharul Mamun
Company Secretary

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