

Price Sensitive Information for the Second Quarter (Q2) ended on 31st December 2020

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 64th meeting held on Wednesday 27th, January 2021 at 4.00 pm at the conference room of the Company's corporate office, UTC Tower (Level-14), 08 Panthapath, Dhaka-1215 to adopt and consider the Company's 2nd Quarter financial statements (Un-Audited) for the period ended 31st December 2020 and disclosed the following Price Sensitive Information:

Financial Results:

Amount in BDT

Particulars	01.07.2020	01.07.2019	01.10.2020	01.10.2019
	to 31.12.2020	to 31.12.2019	to 31.12.2020	to 31.12.2019
Net Profits (Taka)	72,980,471	32,298,479	58,263,327	18,726,387
Earnings Per Share (Taka)	0.60	0.27	0.48	0.16
Net Operating Cash Flow Per Share (Taka)	1.92	1.60		

Financial Position:

Amount in BDT

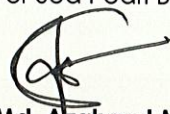
Particulars	31 December, 2020	30 June, 2020
Net Assets Value	1,281,082,953	1,214,522,392
Net Asset Value Per Share	10.61	10.06

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

Thanking you.

Sincerely yours,

For Sea Pearl Beach Resort & Spa Limited



Md. Azaharul Mamun
Company Secretary

Enclosed: Q2 Financial Statements (Un-audited) for the period ended on 31st December 2020.

Reg. Office :

4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200
Tel | 880-91-62134, 091-65012
Fax | 880-91-64049

Corporate Office :

UTC Tower (Level-14), 8 Panthapath, Dhaka-1215, Bangladesh.
Tel | 880-2-9140454, 9140854 E-mail | info@seapearlbd.com
Fax | 880-2-9140616 Web | www.seapearlbd.com