

**Price Sensitive Information for the First Quarter (Q1) ended on 30<sup>th</sup> September 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 69<sup>th</sup> meeting held on Sunday, 14<sup>th</sup> November 2021 at 3.00 pm to adopt and consider the Company's first quarter (Q1) financial statements (Un-Audited) for the period ended 30<sup>th</sup> September 2021 and disclosed the following Price Sensitive Information:

**Financial Results:** **Amount in BDT**

Particulars	01 July 2021 to 30 September 2021	01 July 2020 to 30 September 2020	Increase/(Decrease)
Operating Revenue	163,242,884	140,541,904	22,700,980
Net Profit/(Loss) for the period	(10,521,731)	14,717,144	(25,238,875)
Earnings per Share (EPS)	(0.09)	0.12	(0.21)
Net Operating Cash Flow Per Share (NOCFPS)	0.74	0.70	0.04

**Financial Position: Amount in BDT**

Particulars	30 September 2021	30 June 2021	Increase/(Decrease)
Net Assets Value	1,262,013,699	1,283,598,264	21,584,565
Net Asset Value Per Share	10.45	10.63	(0.18)

Please acknowledge receipt.

Thanking you.

Sincerely yours,

For Sea Pearl Beach Resort & Spa Limited



**Md. Azaharul Mamun**  
Company Secretary