



The Peninsula Chittagong PLC

January 25, 2026

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban, E-6/C, Agargaon
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh

Subject: **Price Sensitive Information.**

Dear Sir,

This is for your kind information that the Board of Directors of The Peninsula Chittagong PLC., in its meeting held of 25 January 2026 at 4.30 PM approved the Half yearly un-audited Financial Statements (Q₂) for the period ended 31st December 2025 for adoption.

The key Financial Statics as per the half yearly un-audited Financial Statements (Q₂) of the company under report are:

Particular	31-12-2025	30-06-2025
Net asset Value (NAV)	330,97,58,656	331,08,44,668
Net asset Value Per share (NAVPS)	27.89	27.90

Particular	31-12-2025	31-12-2024
Earnings Per Share (EPS)	0.04	(0.39)
Net Operating Cash Flow Per Share (NOCFPS)	1.39	0.12

Note:

- 1) The company experienced a 24.3% increase in sales specifically during the latter part of the half-year, driven by higher occupancy and improved performance in the food and beverage segments. While revenue grew by over 24.3%, the Cost of Sales only increased by 0.40%, indicating significant improvements in operational efficiency and better gross margins. Finance income surged by 39.46%, benefiting from higher yields on deposits and short-term investments. Finance costs decreased by 11.89% compared to the previous period, further supporting bottom-line profitability. As a result, EPS increased.
- 2) The primary driver was the significant increase in revenue which translated directly into cash. Total receipts from customers rose to Taka 218.35 million from Taka 153.96 million. In the previous year, cash was tied up in trade receivables. As a result, net operating cash flow per share increased significantly (NOCFPS).

By order the Board of Directors,

Md Shamsul Arefin Maruf

Company Secretary

Copy to:

1. Chief Executive Officer, Dhaka Stock Exchange PLC.
2. The Chief Executive Officer, Chittagong Stock Exchange PLC.

