



The Peninsula Chittagong PLC

29 April 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 (PSI) — Unaudited Financial Statements for the **Third Quarter (Q3) for the Period Ended 31 March 2026**

Dear Sir,

In compliance with the Securities and Exchange Commission, this is for your kind information and record that the Board of Directors of **The Peninsula Chittagong PLC**. in its meeting held on **29 April 2026 at 4:30 PM**, approved the Un-Audited Financial Statements of the **Third Quarter (Q3)** for the period ended **31 March 2026**.

The key financial statistics as per un-audited Financial Statements for the Third Quarter (Q₃) and Nine Months ended 31 March 2026, along with comparative figures, are presented hereunder:

A. Net Asset Value (Statement of Financial Position)

Particulars	31 March 2026 (Tk.)	30 June 2025 (Tk.)
Net Asset Value (NAV) — Total Shareholders' Equity	3,29,44,35,784	3,31,08,44,668
Net Asset Value Per Share (NAVPS) (Tk.)	27.76	27.90

B. Earnings Per Share (EPS) & Net Operating Cash Flow Per Share (NOCFPS)

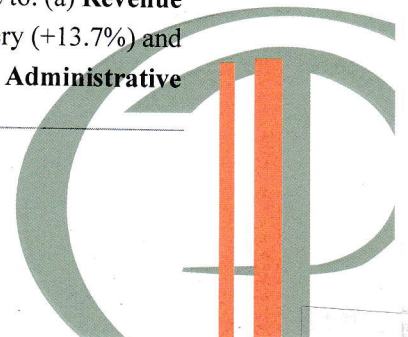
Particulars	9M ended 31 March 2026	9M ended 31 March 2025	Q ₃ ended 31 March 2026	Q ₃ ended 31 March 2025
Earnings Per Share — Basic (EPS) (Tk.)	(0.09)	(0.40)	(0.13)	(0.01)
Net Operating Cash Flow Per Share (NOCFPS) (Tk.)	1.36	0.15	N/A	N/A

D. Notes on Significant Changes:

(i) EPS — Nine Months Period (Improved from Tk.(0.40) to Tk.(0.09) | +78.02%):

During the nine-month period ended 31 March 2026, EPS improved significantly from Tk.(0.40) to Tk.(0.09), representing a **78.02% reduction in net loss**. The improvement is attributable to: (a) **Revenue growth of 4.87%** (Tk.29,00,67,756 vs Tk.27,66,08,832) driven by room revenue recovery (+13.7%) and occupancy rate of 57.23%; (b) **Gross profit margin expansion from 17.88%**, c) **Administrative**

Price Sensitive Information — Q3 FY2025-26 | 9 Months Ended 31 March 2026 | Unaudited





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expenses reduced by 22.80% (Tk.5,35,03,889 vs Tk.6,93,01,251 (d) **Finance costs reduced by 5.00%** following full settlement of margin loan obligations; and (e) **Finance income increased by 21.72%** due to higher FDR interest earnings.

(ii) NOCFPS — Nine Months Period (Improved from Tk.0.15 to Tk.1.36 | +807%):

Net Operating Cash Flow Per Share improved substantially from Tk.0.15 to Tk.1.36 primarily due to: (a) **Receipts from customers increased by 10.75%** (Tk.30,37,75,338 vs Tk.27,43,00,472), reflecting both revenue growth and a significant improvement in accounts receivable collections — receivables declined by 31.7% during the period; (b) **Cash payments to suppliers decreased by 2.73%** (Tk.17,10,41,608 vs Tk.17,57,44,858).

Yours faithfully,

Md Shamsul Arefin Maruf

Company Secretary

The Peninsula Chittagong PLC.

Chattogram, 29 April 2026

Copy to:

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

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