



The Peninsula Chittagong Limited

Registered Office : Bulbul Centre, 486/B O.R. Nizam Road,
CDA Avenue, Chittagong-4100.

UN-AUDITED FINANCIAL RESULT FOR Half Year Ended 31 December 2021

For information of all concerned extract from the un-audited Financial Statements of the company for the Half Year ended December 31, 2021 are given below.

Financial Performance	31 Dec 2021	31 Dec 2020
Revenue	148,808,814	147,007,047
Gross Profit/ (Loss)	77,173,702	83,886,291
Profit After Tax	75,786,461	49,887,276
Earnings Per Share (EPS)	0.64	0.42
Cash Flow Position	31 Dec 2021	31 Dec 2020
Net Operating Cash Flow Per Share (NOCFPS)	0.26	0.18
Financial Position	31 Dec 2021	30 June 2021
Net asset Value (NAV)	3,549,925,813	3,592,806,152
Net asset Value Per share (NAVPS)	29.92	30.28

Notes:

- 1) During this period core business of the company Net Profit Increase Taka 25,899,185/-. Non-operating income are increased Tk.36,522,872/- is compare with previous period . Moreover, current tax rate is also reduced to 22.50% from 25%. As a result EPS increased 52.38%.
- 2) During the year receipt from customers are increase by Tk. 24,884,949/- is compare with previous period. As a result net operating cash flow per share increased significantly (NOCFPS).

The details of the published Half Yearly (Q₂) financial statements can be available in the website of the company. The address of the web-site is www.peninsulactg.com

Dated : 12 February 2022

Sd/-
Mohammad Nurul Azim
Company Secretary