



## The Peninsula Chittagong Limited

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### UN-AUDITED FINANCIAL RESULT FOR First Quarter Ended 30 September 2020

For information of all concerned extract from the un-audited Financial Statements of the company for the first quarter ended September 30, 2020 are given below.

<b>Financial Performance</b>	<b>30 Sep 2020</b>	<b>30 Sep 2019</b>
Revenue	76,365,460	98,628,820
Gross Profit/ (Loss)	49,526,410	37,554,037
Profit After Tax	31,652,908	19,790,805
<b>Earnings Per Share (EPS)</b>	<b>0.27</b>	<b>0.17</b>
<b>Cash Flow Position</b>	<b>30 Sep 2020</b>	<b>30 Sep 2019</b>
Net Operating Cash Flow Per Share (NOCFPS)	0.01	0.31
<b>Financial Position</b>	<b>30 Sep 2020</b>	<b>30 June 2020</b>
Net asset Value (NAV)	3,694,379,374	3,662,726,466
Net asset Value Per share (NAVPS)	31.13	30.87

**Note:** The details of the published first quarter financial statements can be available in the website of the company. The address of the web-site is [www.peninsulactg.com](http://www.peninsulactg.com)

**Dated : 27 October 2020**

**Sd/-**  
**Mohammad Nurul Azim**  
Company Secretary