



# The Peninsula Chittagong Limited

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## PRICE SENSITIVE INFORMATION

This is for your kind information of the Honorable shareholders of The Peninsula Chittagong Limited, that the Board of Directors in its meeting held of 08 October, 2017 at 2.45 PM at "Chittagong Boat Club", Ghat No-11, East Patenga, Chittagong to approved the audited Financial Statements for the year ended 30<sup>th</sup> June 2017 for adoption in the next **Annual General Meeting (AGM)** and took the following decision:

Recommended Dividend : 5% Cash Dividend  
Date of AGM : 07 December 2017  
Time : 10.00 a.m  
Venue : Chittagong Club Limited, SS Khaled Road, Lalkhan Bazar, Chittagong.  
Record Date : 06 November, 2017

The key Financial Statics as per the audited Financial Statements of the company under report are:

Particular	2016-2017	2015-2016
Net asset Value (NAV)	3,640,884,829	3,697,225,992
Net asset Value Per Share (NAVPS)	30.68	31.16
Earnings Per Share (EPS)	0.53	0.83
Net Operation Cash Flow Per Share (NOCFPS)	0.74	0.56

\* **Change in previous year's EPS has occurred due to re-classification of investment in tradable securities.**

The Shareholders whose name will appear at the share registers of the company or in the CDBL record on record date, will be entitled to attend and vote at the **Annual General Meeting (AGM)**.

By Order of the board  
Sd/-

**Mohammad Nurul Azim**  
Company Secretary

Date : 08 October 2017