



The Peninsula Chittagong Limited

12 October 2023

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 of the Honorable shareholders of The Peninsula Chittagong Limited, that the Board of Directors in its meeting held of 12 October 2023 at 3.30 p.m. at its "Bulbul Centre" 486/B O R Nizam Road, CDA Avenue, Chittagong-4100 to approve the audited Financial Statements for the year ended 30th June 2023 for adoption in the next **Annual General Meeting (AGM)** and took the following decision:

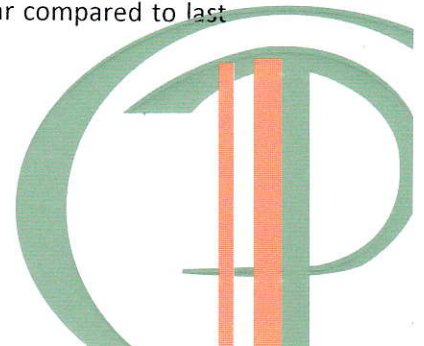
Recommended Dividend	: No Dividend
Date of AGM	: 18 December 2023
Time	: 11.00 a.m.
Venue	: Digital Platform
Record Date	: November 09, 2023

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

Particular	2022-2023	2021-2022
Net asset Value (NAV)	3,42,69,07,769	3,49,66,25,311
Net asset Value Per share (NAVPS)	28.88	29.47
Earnings Per Share (EPS)	(0.34)	0.19
Net Operation Cash Flow Per Share (NOCFPS)	0.97	0.32

Notes:

- 1) EPS has decreased due to an increase in financial cost 36.64% and decrease in financial income 22.44% and loss on non-Operating income/(Loss). Moreover, the increase in the foreign exchange rate that affects financial expenses leads to an increase in Cost of Goods Sold by 19.13% and administrative expenses also increased 22.36%. As a result, net profit decreased which has caused a significant deviation in EPS.
- 2) NOCFPS has been increased significantly due to control over inventories and improvement of receivables and utilization of resources of the company. Further payment to suppliers and others has been decreased, which also increased NOCFPS during the year compared to last year.





The Peninsula Chittagong Limited

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)**.

This is for your Kind information and record.

By order the Board of Directors,

Mohammad Nurul Azim
Company Secretary

Copy to:

1. Chief Executive Officer, Dhaka Stock Exchange Ltd, 9/F Motijheel C/A, Dhaka.
2. The Chief Executive Officer, Chittagong Stock Exchange Ltd, CSE Building, 1080 S.K Mujib Road, Agrabad, Chittagong.
3. The Managing Director & CEO, Central Depository Bangladesh Ltd. (CDBL), BSRS Bhaban, 12 Kawran Bazer C/A, Dhaka.

