



## The Peninsula Chittagong Limited

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### UN-AUDITED FINANCIAL RESULT FOR First Quarter Ended 30 September 2022

For information of all concerned extract from the un-audited Financial Statements of the company for the first quarter ended September 30, 2022, are given below.

<b>Financial Performance</b>	<b>30 Sep 2022</b>	<b>30 Sep 2021</b>
Revenue	9,55,61,799	5,80,54,437
Gross Profit/ (Loss)	2,98,35,549	2,32,93,522
Profit After Tax	(3,93,28,836)	3,69,97,442
<b>Earnings Per Share (EPS)</b>	<b>(0.33)</b>	<b>0.31</b>
<b>Cash Flow Position</b>	<b>30 Sep 2022</b>	<b>30 Sep 2021</b>
Net Operating Cash Flow Per Share (NOCFPS)	0.04	(0.05)
<b>Financial Position</b>	<b>30 Sep 2022</b>	<b>30 June 2022</b>
Net asset Value (NAV)	3,45,79,40,798	349,72,69,634
Net asset Value Per share (NAVPS)	29.14	29.47

**Note:**

The details of the published first quarter financial statements can be available on the website of the company. The address of the website is [www.peninsulactg.com](http://www.peninsulactg.com)

Dated : 14 November 2022

Sd/-  
Mohammad Nurul Azim  
Company Secretary