



## The Peninsula Chittagong PLC

April 27, 2025

**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 that the Board of Directors of The Peninsula Chittagong PLC. in its meeting held of 27 April 2025 at 4.30 PM approved the un-audited Financial Statements of Third Quarter (Q<sub>3</sub>) for the period ended 31<sup>st</sup> March 2025 for adoption.

The key Financial Statics as per un-audited Financial Statements for Third Quarter (Q<sub>3</sub>) of the company under report are:

Particular	31-03-2025	30-06-2024
Net asset Value (NAV)	3,30,76,67,830	3,30,38,80,433
Net asset Value Per share (NAVPS)	27.87	27.84

  

Particular	31-03-2025	31-03-2024
Earnings Per Share (EPS)	(0.40)	(0.36)
Net Operating Cash Flow Per Share (NOCFPS)	0.15	(0.45)

**Note:**

- 1) During this period EPS has decreased, significant decrease in Revenue 10.79%, Due to Globally suppliers import rate increase, administrative Expenses increased 9.87% and increase in Current Tax & Deferred Tax is compared with previous period. As a result, EPS decreased 12.88%.
- 2) NOCFPS has been increased due to decrease in cash paid to suppliers and decrease Payment made for Administrative, Selling and Distribution Expenses. As a result, net operating cash flow per share increased significantly (NOCFPS)

By order the Board of Directors,

**Md Shamsul Arefin Maruf**

Company Secretary

**Copy to:**

- 1) Chief Executive Officer, Dhaka Stock Exchange PLC., 9/F Motijheel C/A, Dhaka. (DSE)
- 2) The Chief Executive Officer, Chittagong Stock Exchange PLC, CSE Building, 1080 S.K Mujib Road, Agrabad, Chittagong. (CSE)

