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# The Peninsula Chittagong PLC

CHITTAGONG STOCK EXCHANGE
CSE BUILDING
28 OCT 2025
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**27 October 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 of the Honorable shareholders of The Peninsula Chittagong PLC., that the Board of Directors in its meeting held of 27 October 2025 at 4.00 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 2025 for adoption in the next **Annual General Meeting (AGM)** and took the following decision:

| | | |
|---|---|---|
| Recommended Dividend | : | 0.50% Cash |
| Date of AGM | : | 30 December 2025 |
| Time | : | 11.00 a.m. |
| Venue | : | Hybrid System in combination of physical and digital presence. The venue will be announced later Hybrid System |
| Record Date | : | November 17, 2025 |

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

| Particular | 2024-2025 | 2023-2024 |
|---|---|---|
| Net asset Value (NAV) | 3,31,08,44,668 | 3,30,38,80,433 |
| Net asset Value Per share (NAVPS) | 27.90 | 27.84 |
| Earnings Per Share (EPS) | 0.06 | (1.04) |
| Net Operation Cash Flow Per Share (NOCFPS) | 0.34 | 0.31 |

**Notes:**

1) Earnings Per Share (EPS) of the Company has shown a remarkable improvement during the year, recovering from a loss of Tk. (1.04) in FY 2023-24 to a positive Tk. 0.06 in FY 2024-25. This improvement is primarily attributable to a reduction in operating and finance costs, along with a significant increase in non-operating income compared to the previous year. Consequently, the net loss after tax has decreased substantially, reflecting a gradual recovery in the Company's financial performance.

   The Cost of Sales decreased from Tk. 316,746,388 in FY 2023-24 to Tk. 260,017,053 in FY 2024-25 a reduction of Tk. 56,729,335 or 17.91%. This reduction, despite a decline in revenue, indicates improved gross margin efficiency.



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