The Peninsula Chittagong PLC

November 12, 2025
To
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 (PSI)

Dear Sir,

This is for your kind information that the Board of Directors of The Peninsula Chittagong PLC., in its meeting held of 12 November 2025 at 4.00 p.m. approved the First Quarter un-audited Financial Statements (**Q_1**) for the period ended 30th September 2025 for adoption.

The key Financial Statics as per the first quarter (**Q_1**) un-audited Financial Statements of the company under report are:

Particular	30-09-2025	30-06-2025
Net asset Value (NAV)	330,94,26,910	331,08,44,668
Net asset Value Per share (NAVPS)	27.89	27.90

Particular	30-09-2025	30-09-2024
Earnings Per Share (EPS)	(0.01)	(0.31)
Net Operating Cash Flow Per Share (NOCFPS)	0.65	0.06

Notes:

1. We have witnessed a robust 60.7% increase in revenue & our gross profit has surged from 15,20,819 Taka to 4,21,37,843 Taka, indicating better cost management and pricing strategies. The company has transitioned from an operating loss of (1,60,85,306) Taka to an operating profit of 1,50,74,257 Taka. This is a clear indicator of the enhanced efficiency of our core hotel operations. While we have achieved a significant improvement, the net profit is still negative due to finance costs and income tax expenses. However, the strong top-line growth and operational efficiency gains have put us on a clear path to net profitability. As a result, EPS Increase.
2. Cash receipts from customers have increased by 70.2%, We have managed our payments to suppliers and for operational expenses effectively, which has resulted in a significant increase in cash generated from operations, from 2,19,88,949 Taka to 9,15,09,784 Taka. As a result, NOCFPS increase 0.65 from 0.06.

Md Shamsul Arefin Maruf
Company Secretary

Copy to:

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2. Managing Director, Chittagong Stock Exchange PLC., CSE Building,1080 S.K Mujib Road, Agrabad, Chittagong.