



The Peninsula Chittagong PLC

27 October 2026

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 2026 at 5.30 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 2026 for adoption in the next **Annual General Meeting (AGM)** and took the following decision:

Recommended Dividend	: No Dividend
Date of AGM	: 30 December 2026
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 16, 2026

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

Particular	2025-2026	2024-2025
Net asset Value (NAV)	3,28,23,88,723	3,31,08,44,668
Net asset Value Per share (NAVPS)	27.66	27.90
Earnings Per Share (EPS)	(0.19)	0.06
Net Operation Cash Flow Per Share (NOCFPS)	0.89	0.34

Notes:

- 1) EPS fell from Tk 0.06 in FY 2024–25 to Tk (0.19) in FY 2025–26. Operating profit rose 38.91% to Tk 35.33 million, on revenue growth of Tk 30.07 million. Cost of goods sold increase 6.40% Finance costs fell 8.65%. However, non-operating income dropped from Tk 58.07 million to Tk 0.06 million, a fall of 99.89%. This was the main reason the Company moved from a net profit of Tk 6.96 million to a net loss of Tk 22.52 million.
- 2) NOCFPS rose from Tk 0.34 to Tk 0.89. Net operating cash flow increased by Tk 65.05 million, from Tk 40.57 million to Tk 105.62 million. Three things drove this: a) Receipts from customers increased, b) Cash paid to suppliers and for administrative and selling expenses decreased. c) Net interest paid decreased.





The Peninsula Chittagong PLC

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,

Md Shamsul Arefin Maruf
Company Secretary

Copy to:

1. Chief Executive Officer, Dhaka Stock Exchange PLC. DSE Tower (Level 3) House No-46, Road-21, Nikunjo-02, Dhaka-1229.
2. The Chief Executive Officer, Chittagong Stock Exchange PLC. CSE Building, 1080 S.K Mujib Road, Agrabad, Chittagong.
3. The Managing Director & CEO, Central Depository Bangladesh Ltd. (CDBL), DSE Tower (Level 5) House No-46, Road-21, Nikunjo-02, Dhaka-1229.

