The Peninsula Chittagong PLC

November 12, 2026

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 on 12 November 2026 at 5.00 p.m. approved the First Quarter un-audited Financial Statements (Q^1) for the period ended 30th September 2026 for adoption.

The key Financial Statistics as per the first quarter (Q^1) un-audited Financial Statements of the company under report are:

Particular	30-09-2026	30-06-2026
Net asset Value (NAV)	328,35,53,184	328,23,88,723
Net asset Value Per share (NAVPS)	27.67	27.66

Particular	30-09-2026	30-09-2025
Earnings Per Share (EPS)	0.01	(0.01)
Net Operating Cash Flow Per Share (NOCFPS)	(0.21)	0.65

Notes:

1. We have witnessed a 9.20% increase in revenue, from 10,37,28,825 Taka to 11,32,72,045 Taka, and gross profit increased by 7.52%, from 4,21,37,843 Taka to 4,53,05,758 Taka. Operating profit improved by 11.89%, from 1,50,74,257 Taka to 1,68,66,213 Taka. Finance cost decreased by 12.18%, from 1,49,67,645 Taka to 1,31,44,999 Taka, mainly due to lower interest on overdraft, and income tax expense decreased from 35,70,607 Taka to 24,48,341 Taka. As a result, net loss after tax of (14,17,758) Taka turned into a net profit after tax of 11,64,461 Taka and EPS increased to 0.01 from (0.01).
2. Cash receipts from customers decreased by 6.0%, from 10,63,56,479 Taka to 9,99,78,752 Taka, as accounts receivable increased by 1,32,93,293 Taka, while payments to suppliers increased by 24.10%, from 4,75,41,525 Taka to 5,89,98,736 Taka. Advances, deposits and prepayments also increased by 1,89,58,058 Taka. As a result, net operating cash flow decreased from 7,76,59,082 Taka to (2,46,60,060) Taka and NOCFPS decreased to (0.21) from 0.65.

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