



The Peninsula Chittagong Limited

Registered Office : Bulbul Centre, 486/B O.R. Nizam Road
CDA Avenue, Chittagong-4100

UN-AUDITED FINANCIAL RESULT FOR Third Quarter (Q₃) Ended 31 March 2022

For information of all concerned extract from the un-audited Financial Statements of the company for the Third Quarter (Q₃) ended March 31, 2022 are given below.

Financial Performance	31 March 2022	31 March 2021
Revenue	22,39,07,217	22,13,13,310
Gross Profit/ (Loss)	9,63,44,884	1,106,92,198
Profit After Tax	8,55,16,417	5,51,26,723
Earnings Per Share (EPS)	0.72	0.46
Cash Flow Position	31 March 2022	31 March 2021
Net Operating Cash Flow Per Share (NOCFPS)	0.19	0.39
Financial Position	31 March 2022	30 June 2021
Net asset Value (NAV)	3,559,655,769	359,28,06,152
Net asset Value Per share (NAVPS)	30.00	30.28

Note:

- 1) During this period Non-operating income are increased Tk.51,073,105/- is compare with previous period . Moreover, current tax rate is also reduced to 22.50% from 25%. As a result EPS increased 56.52%
- 2) During the period cost of sales are increase by Tk. 16,941,221/- is compare with previous period. As a result net operating cash flow per share decreased significantly (NOCFPS).

The details of the published Third Quarter (Q₃) financial statements can be available in the website of the company. The address of the web-site is www.peninsulactg.com

9th Extra-Ordinary General Meeting (EGM):

Recommended	:	Changes in the mode of utilization of IPO Proceeds and its implementation schedule.
Date of EGM	:	23 June 2022
Time	:	11.00 a.m.
Venue	:	Digital Platform
Record Date	:	June 01, 2022

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 **Extra-Ordinary General Meeting (EGM)**

Dated : 11 May 2022

Sd/-
Mohammad Nurul Azim
Company Secretary