



The Peninsula Chittagong Limited

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

Tel: +88 031 2850860-9, Fax: +88 031 632506

Email: ipoinfo@peninsulactg.com, Website: www.peninsulactg.com

Price Sensitive Information

19th Annual General Meeting (AGM)

This is for your kind information of the Honorable shareholders of The Peninsula Chittagong Limited, that the Board of Directors in its meeting held of 25 October, 2021 at 4.00 p.m. at its "Bulbul Centre" 486/B O R Nizam Road, CDA Avenue, Chittagong-4100 to approved the audited Financial Statements for the year ended 30th June 2021 for adoption in the next Annual General Meeting (AGM) and took the following decision:

| | | |
|----------------------|---|-------------------|
| Recommended Dividend | : | 10% Cash Dividend |
| Date of AGM | : | 13 December 2021 |
| Time | : | 11.00 a.m. |
| Venue | : | Digital Platform |
| Record Date | : | November 15, 2021 |

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

| Particular | 2020-2021 | 2019-2020 |
|--|----------------|---------------|
| Net asset Value (NAV) | 3,59,28,06,152 | 3,662,726,466 |
| Net asset Value Per share (NAVPS) | 30.28 | 30.87 |
| Earnings Per Share (EPS) | 0.41 | 0.05 |
| Net Operation Cash Flow Per Share (NOCFPS) | 0.93 | 0.69 |

Notes:

- 1) During this year core business of the company also interrupted due to COVID-19 pandemic. However, management has taken some improvised steps to reduce avoidable cost. As a result, cost of sales and administrative expenses decreased by 24.80% & 29.14% respectively in compare with previous year. Moreover, current tax rate is also reduced to 22.50% from 25%.
- 2) During the year payment made to suppliers are reduced by Tk. 49,512,733 i.e. 28.91% is compare with previous year. As a result net operating cash flow per share increased significantly (NOCFPS)

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)**.

Note: This Price Sensitive information can be available in the website of the company. The address of the web-site is www.peninsulactg.com.

Dated : October 25, 2021

By Order of The Board

Sd/-

Mohammad Nurul Azim
Company Secretary