



# The Peninsula Chittagong Limited

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

This is for your kind information of the Honorable shareholders of the Peninsula Chittagong Limited that the Board of Directors of The meeting held on 06 October, 2015 at 3.00 PM taken the following decision:

Recommended Dividend : 10% Cash Dividend and 5% Stock Dividend  
Date and Time of AGM : 25 November 2015 at 10.00 a.m.  
Venue of AGM : The King of Chittagong Convention Centre, In front of Panchlaish Thana,  
Panchlaish, Chittagong.  
Record Date : October 28, 2015

As per Audited Financial Statements ended on 30 June, 2015 key indicators are as flows :

Net asset Value (NAV) : TK. 3,711,981,384.00  
Net asset Value Per share (NAVPS) : Tk. 32.84  
Earnings Per Share (EPS) : Tk. 1.27  
Net Operation Cash Flow Per Share (NOCFPS) : TK. 0.17

Dated : 06.10.2015

By order of the Board

Sd/-  
**Mohammad Nurul Azim**  
Company Secretary