



The Peninsula Chittagong Limited

27-April-2024

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 that the Board of Directors of Peninsula Chittagong Limited, in its meeting held of 27-April-2024 at 3.30 PM approved the un-audited Financial Statements of Third Quarter (Q₃) for the period ended 31st March 2024 for adoption.

The key Financial Statics as per un-audited Financial Statements for Third Quarter (Q₃) of the company under report are:

Particular	31-03-2024	30-06-2023
Net asset Value (NAV)	3,384,695,217	3,426,907,769
Net asset Value Per share (NAVPS)	28.52	28.88

Particular	31-03-2024	31-03-2023
Earnings Per Share (EPS)	(0.36)	(0.20)
Net Operating Cash Flow Per Share (NOCFPS)	(0.45)	(0.22)

Note:

1. During this period EPS has been decreased due to a significant increase in cost of sales by 26.39% and administrative expenses increased by 35.24% and selling & Distribution Expenses increased by 18.97% though revenue increased by 6.30% compared with previous period. As a result, EPS decreased by 73.57%.
2. NOCFPS has been decreased due to increase in cash paid to suppliers by 27.08% though collection increased from revenue by 0.84% and from other sources increased by 559.43%. As a result, net operating cash flow per share (NOCFPS) decreased significantly.

By order the Board of Directors,

Mohammad Nurul Azim

Company Secretary

Copy to:

- 1) Chief Executive Officer, Dhaka Stock Exchange Ltd, 9/F Motijheel C/A, Dhaka.
(DSE)
- 2) The Chief Executive Officer, Chittagong Stock Exchange PLC, CSE Building 1080
S.K Mujib Road, Agrabad, Chittagong. (CSE)

