

January 22, 2023

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 The Peninsula Chittagong Limited, in its meeting held of 22 January 2023 at 3.30 PM approved the Half yearly un-audited Financial Statements (Q₂) for the period ended 31st December 2022 for adoption.

The key Financial Statics as per the half yearly un-audited Financial Statements (Q₂) of the company under report are:

Particular	31-12-2022	30-06-2022
Net asset Value (NAV)	343,78,70,530	349,72,69,634
Net asset Value Per share (NAVPS)	28.97	29.47

Particular	31-12-2022	31-12-2021
Earnings Per Share (EPS)	(0.25)	0.64
Net Operating Cash Flow Per Share (NOCFPS)	0.19	0.26

Note:

- 1) EPS has been decreased due to decrease in Finance Income 16.01% and increase in COGS 84.31%, Administrative expenses 53.98% and increase non-operating (Loss). This has caused the significant deviation in EPS.
- 2) NOCFPS has been decreased due to increase in cash paid to suppliers 44.60% As a result, net operating cash flow per share decreased significantly (NOCFPS).

By order the Board of Directors,

Mohammad Nurul Azim

Company Secretary

Copy to:

1. Chief Executive Officer, Dhaka Stock Exchange Ltd.
2. The Chief Executive Officer, Chittagong Stock Exchange Ltd.