



The Peninsula Chittagong PLC

November 13, 2024

To

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 (PSI)

Dear Sir,

This is for your kind information that the Board of Directors of The Peninsula Chittagong PLC., in its meeting held of 13 November 2024 at 4.00 p.m. approved the First Quarter un-audited Financial Statements (**Q₁**) for the period ended 30th September 2024 for adoption.

The key Financial Statics as per the first quarter (**Q₁**) un-audited Financial Statements of the company under report are:

Particular	30-09-2024	30-06-2024
Net asset Value (NAV)	3,26,69,83,088	3,30,38,80,433
Net asset Value Per share (NAVPS)	27.53	27.84

Particular	30-09-2024	30-09-2023
Earnings Per Share (EPS)	(0.31)	(0.10)
Net Operating Cash Flow Per Share (NOCFPS)	0.06	(0.14)

Note:

1. The consequences of the Political unrest outbreak on the Company's business for the financial quarter ended September 30, 2024, have been limited, as business was impacted only in the Last August of 2024. The total revenue for the quarter ended 30 September 2024 decreased by 4.38 crores or 40.43% of the previous quarter, within the total revenue the Room Revenue decreased by 50.73% mainly on account of reduced Average Room Revenue (ARR) and occupancies. Food & Beverages (F&B) decreased by 32.57% less than last year. EPS has decreased due to decrease in sales and operation profit Decrease 204.84% and profit after tax decrease 216.13%. As a result, EPS decreased.
2. NOCFPS has increased due to the decrease in cash paid to suppliers 47.98 % and decreased in administrative & selling expense. As a result, net operating cash flow per share increased significantly (NOCFPS)

By order the Board of Directors,

Md Shamsul Arefin Maruf

Company Secretary

Copy to:

1. Chief Executive Officer, Dhaka Stock Exchange PLC. DSE Tower (Level 3) House No-46, Road-21, Nikunjo-02, Dhaka-1229.
2. Managing Director, Chittagong Stock Exchange PLC., CSE Building, 1080 S.K Mujib Road, Agrabad, Chittagong.

