



## The Peninsula Chittagong Limited

October 12, 2023

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 Limited, in its meeting held of 12 October 2023 at 3.30 p.m. approved the First Quarter un-audited Financial Statements (**Q<sub>1</sub>**) for the period ended 30<sup>th</sup> September 2023 for adoption.

The key Financial Statics as per the first quarter (**Q<sub>1</sub>**) un-audited Financial Statements of the company under report are:

Particular	30-09-2023	30-06-2023
Net asset Value (NAV)	3,41,52,34,930	3,42,69,07,769
Net asset Value Per share (NAVPS)	28.78	28.88

  

Particular	30-09-2023	30-09-2022
Earnings Per Share (EPS)	(0.10)	(0.33)
Net Operating Cash Flow Per Share (NOCFPS)	(0.14)	0.04

**Note:**

1) During this period EPS has increased due to a significant increase in sales of 13.41% and Cost of sales also increased by 12.07%, and non-Operating profit increased by 102.96% compared with the previous period. As a result, EPS increased by 70.32%.

2) NOCFPS has been decreased due to increase in cash paid to suppliers and increase Payment made for Administrative, Selling and Distribution Expenses. 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, 9/F Motijheel C/A, Dhaka.
2. Managing Director, Chittagong Stock Exchange Ltd, CSE Building, 1080 S.K Mujib Road, Agrabad, Chittagong.

