

The Peninsula Chittagong Limited

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UN-AUDITED FINANCIAL RESULT FOR First Quarter Ended 30 September 2019

For information of all concerned extract from the un-audited Financial Statements of the company for the first quarter ended September 30, 2019 are given below.

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Financial Performance	30 Sep 2019	30 Sep 2018
Revenue	9,8628,820	102,750,113
Gross Profit/ (Loss)	37,554,037	58,298,090
Profit After Tax	19,790,805	48,853,994
Earnings Per Share (EPS)	0.17	0.41
Cash Flow Position	30 Sep 2019	30 Sep 2018
Net Operating Cash Flow Per Share (NOCFPS)	0.31	0.03
Financial Position	30 Sep 2019	30 June 2019
Net asset Value (NAV)	3,773,426,642	3,753,635,837
Net asset Value Per share (NAVPS)	31.80	31.63

Note: The details of the published first quarter financial statements can be available in the website of the company. The address of the web-site is www.peninsulactg.com

Sd/-

Dated: 14 November 2019 Mohammad Nurul Azim

Company Secretary