



# The Peninsula Chittagong Limited

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## PRICE SENSITIVE INFORMATION

This is for your kind information that the Board of Directors of The Peninsula Chittagong Limited, in its meeting held of 20 October, 2016 at 3.00 p.m at its Dhaka office "8A Chandrashila Suvastu Tower, 69/1 Green road, Panthapath, Dhaka-1205 has decided to Changes in the mode of utilization of IPO Proceeds and its implementation schedule, which is subject to the approval of shareholders in the next **Extra-Ordinary General Meeting (EGM)** and took the following decision:

### **6<sup>th</sup> Extra-Ordinary General Meeting (EGM)**

Recommended: Changes in the mode of utilization of IPO proceeds and its implementation schedule.

Date of EGM : 04 December 2016

Time : 9.30 a.m

Venue : Chittagong Club Limited, SS Khaled Road, Lalkhan Bazar, Chittagong.

Record Date : November 10, 2016

The Shareholders whose name will appear at the share registers of the company or in the CDBL record on record date will be entitled to attend and vote at the Extra-Ordinary General Meeting (EGM)

## PRICE SENSITIVE INFORMATION

This is for your kind information of the Honorable shareholders of The Peninsula Chittagong Limited, that the Board of Directors in its meeting held of 20 October, 2016 at 3.00 PM at its Dhaka office "8A Chandrashila Suvastu Tower, 69/1 Green road, Panthapath, Dhaka-1205 to approved the audited Financial Statements for the year ended 30<sup>th</sup> June 2016 for adoption in the next **Annual General Meeting (AGM)** and took the following decision:

Recommended Dividend : 10% Cash Dividend

Date of AGM : 04 December 2016

Time : 10.00 a.m

Venue : Chittagong Club Limited, SS Khaled Road, Lalkhan Bazar, Chittagong.

Record Date : November 10, 2016

The key Financial Statics as per the audited Financial Statements of the company under report are:

Particular	2015-2016	2014-2015
Net asset Value (NAV)	3,697,225,992.00	3,711,981,384.00
Net asset Value Per Share (NAVPS)	31.16	32.84
Earnings Per Share (EPS)	0.84	1.27
Net Operation Cash Flow Per Share (NOCFPS)	0.56	0.17

The Shareholders whose name will appear at the share registers of the company or in the CDBL record on record date, will be entitled to attend and vote at the **Annual General Meeting (AGM)**

By Order of the board

Sd/-

**Mohammad Nurul Azim**

Company Secretary

Date : 20 October 2016