



The Peninsula Chittagong PLC

28 October 2024

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 of the Honorable shareholders of The Peninsula Chittagong Limited, that the Board of Directors in its meeting held of 28 October 2024 at 4.00 p.m. at its "Bulbul Centre" 486/B O R Nizam Road, CDA Avenue, Chittagong-4100 to approve the audited Financial Statements for the year ended 30th June 2024 for adoption in the next **Annual General Meeting (AGM)** and took the following decision:

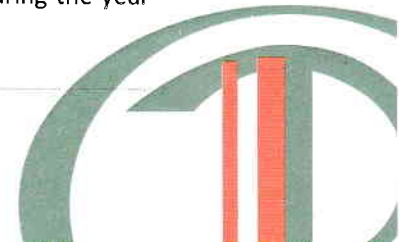
Recommended Dividend	: No Dividend
Date of AGM	: 30 December 2024
Time	: 11.00 a.m.
Venue	: Hybrid System in combination of physical and digital presence. The venue will be announced later Hybrid System
Record Date	: November 18, 2024

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

Particular	2023-2024	2022-2023
Net asset Value (NAV)	3,30,38,80,433	3,42,69,07,769
Net asset Value Per share (NAVPS)	27.84	28.88
Earnings Per Share (EPS)	(1.04)	(0.34)
Net Operation Cash Flow Per Share (NOCFPS)	0.31	0.86

Notes:

- 1) EPS has been decreased due to an increase in COGS 18.82% and decrease in financial income 81.67% and loss on non-Operating income/(Loss) increase 20.52%. Moreover, an increase in all utility rate and a rise in commodities price that affects COGS and due to interest rate high the financial cost increase from previously. As a result, net profit decreased, which has caused a significant deviation in EPS.
- 2) NOCFPS Decrease significantly 0.31 from 0.86 .Net Operating cash flow per share (NOCFPS) decreased from same period because of increase in interest paid and higher advance of payment to the parties and income tax paid. which also decreased NOCFPS during the year compared to last year.





The Peninsula Chittagong PLC

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)**.

This is for your Kind information and record.

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. The Chief Executive Officer, Chittagong Stock Exchange PLC. CSE Building, 1080 S.K Mujib Road, Agrabad, Chittagong.
3. The Managing Director & CEO, Central Depository Bangladesh Ltd. (CDBL), DSE Tower (Level 5) House No-46, Road-21, Nikunjo-02, Dhaka-1229.

