

The Peninsula Chittagong Limited Registered Office: Bulbul Center, 486/B, O.R. Nizam Road, CDA Avenue, Chittagong- 4100

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UN-AUDITED FINANCIAL RESULT FOR First Quarter Ended 30 September 2021

For information of all concerned extract from the un-audited Financial Statements of the company for the first quarter ended September 30, 2021 are given below.

Financial Performance	30 Sep 2021	30 Sep 2020
Revenue	5,80,54,437	7,63,65,460
Gross Profit/ (Loss)	2,32,93,522	4,95,26,410
Profit After Tax	3,69,97,442	3,16,52,908
Earnings Per Share (EPS)	0.31	0.27
Cash Flow Position	30 Sep 2021	30 Sep 2020
Net Operating Cash Flow Per Share (NOCFPS)	(0.05)	0.01
Financial Position	30 Sep 2021	30 June 2021
Net asset Value (NAV)	3,62,98,03,594	3,59,28,06,152
Net asset Value Per share (NAVPS)	30.59	30.28

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: 25 November 2021 Mohammad Nurul Azim
Company Secretary