



## The Peninsula Chittagong Limited

**17 October 2022**

### 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 17 October 2022 at 3.30 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 30<sup>th</sup> June 2022 for adoption in the next **Annual General Meeting (AGM)** and took the following decision:

Recommended Dividend	: <del>2.50</del> % Cash Dividend
Date of AGM	: 19 December 2022
Time	: 11.00 a.m.
Venue	: Digital Platform
Record Date	: November 14, 2022

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

Particular	2021-2022	2020-2021
Net asset Value (NAV)	3,49,72,69,634	3,59,28,06,152
Net asset Value Per share (NAVPS)	29.47	30.28
Earnings Per Share (EPS)	0.19	0.41
Net Operation Cash Flow Per Share (NOCFPS)	0.30	0.93

### Notes:

- 1) Revenue has been increasing significantly by 22.65% from the last year due to improvement in covid situation. The administrative expenditure, cost of goods sold and selling expenditure also gone up by 27.93%,45.45% and 37.47% respectively. Subsequent to the improvement of COVID situation all product price was increased worldwide. but the management could not increase selling price of food, accommodation, and services. As a result, net profit decrease 52.55%. which has caused the significant deviation in EPS.
- 2) NOCPS decrease by 67.22% from previous year due to increase in cash payment to suppliers by 66.69% and increase in payment for administrative, selling & Distribution expenses by 107.30%. While receipts from customers during the year was increase by 16.47% compared to previous year.





## The Peninsula Chittagong Limited

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,

**Mohammad Nurul Azim**  
Company Secretary

**Copy to:**

1. Chief Executive Officer, Dhaka Stock Exchange Ltd, 9/F Motijheel C/A, Dhaka.
2. The Chief Executive Officer, Chittagong Stock Exchange Ltd, CSE Building, 1080 S.K Mujib Road, Agrabad, Chittagong.
3. The Managing Director & CEO, Central Depository Bangladesh Ltd. (CDBL), BSRS Bhaban, 12 Kawran Bazer C/A, Dhaka.

