



## The Peninsula Chittagong Limited

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### UN-AUDITED FINANCIAL RESULT FOR Half Year Ended 31 December 2020

For information of all concerned extract from the un-audited Financial Statements of the company for the Half Year ended December 31, 2020 are given below.

<b>Financial Performance</b>	<b>31 Dec 2020</b>	<b>31 Dec 2019</b>
Revenue	147,007,047	199,710,320
Gross Profit/ (Loss)	83,886,291	72,839,529
Profit After Tax	49,887,276	35,430,739
<b>Earnings Per Share (EPS)</b>	<b>0.42</b>	<b>0.30</b>
<b>Cash Flow Position</b>	<b>31 Dec 2020</b>	<b>31 Dec 2019</b>
Net Operating Cash Flow Per Share (NOCFPS)	0.18	0.65
<b>Financial Position</b>	<b>31 Dec 2020</b>	<b>30 June 2020</b>
Net asset Value (NAV)	3,712,613,742	3,662,726,466
Net asset Value Per share (NAVPS)	31.29	30.87

**Notes:**

- 1) During the period business of the company interrupted due to COVID-19 pandemic. Moreover cost of sales, administrative expense and selling & distribution expense are decreased. As a result EPS increased.
- 2) During the period net operating cash flow per share (NOCFPS) decreased due to advance payment to suppliers against construction of Peninsula Airport Garden (unit-2 of The Peninsula Chittagong Limited) & existing hotel renovation work. As a result NOCFPS decreased significantly.

The details of the published Half Yearly (Q<sub>2</sub>) financial statements can be available in the website of the company. The address of the web-site is [www.peninsulactg.com](http://www.peninsulactg.com)

Dated : 28 January 2021

Sd/-  
**Mohammad Nurul Azim**  
Company Secretary