



The Peninsula Chittagong Limited

Bulbul Center, 486/B, O.R. Nizam Road, CDA Avenue, Chittagong- 4100

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Price Sensitive Information

17th Annual General Meeting (AGM)

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 25 September 2019 at 3.30 p.m. at its registered office "Bulbul Centre" 486/B O R Nizam Road, CDA Avenue, Chittagong-4100 to approved the audited Financial Statements for the year ended 30th June 2019 for adoption in the next **Annual General Meeting (AGM)** and took the following decision :

Recommended Dividend : **7.50% Cash Dividend**
Date of AGM : **07 November 2019**
Time : 11.00 a.m.
Venue : **Peninsula AirPort Garden (Unit of The Peninsula Chittagong limited-2)**, Plot no-2190,
Naval Academy Road, South Patenga, PS-Patenga (Bandar),
Chattogram, Bangladesh.
Record Date : **October 17, 2019**

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

Particular	2018-2019	2017-2018
Net asset Value (NAV)	3,753,635,837	*3,709,412,728
Net asset Value Per share (NAVPS)	31.63	*31.26
Earnings Per Share (EPS)	0.87	*0.56
Net Operation Cash Flow Per Share (NOCFPS)	0.69	0.85

*comparative figures have been restated to give the effected in deferred tax due to change in tax base of property, plant and equipment.

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)**.

Note : This Price Sensitive information can be available in the website of the company. The address of the web-site is www.peninsulactg.com.

By Order of The Board

Dated : September 25, 2019

Sd/-
Mohammad Nurul Azim
Company Secretary