



The Peninsula Chittagong Limited

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UN-AUDITED FINANCIAL RESULT FOR First Quarter Ended 30 September 2018

For information of all concerned extract from the un-audited Financial Statements of the company for the first quarter ended September 30, 2018 are given below.

Financial Performance	30 Sep 2018	30 Sep 2017
Revenue	102,750,113	63,588,570
Gross Profit/ (Loss)	58,298,090	19,859,871
Profit After Tax	48,853,994	18,649,642
Earnings Per Share (EPS)	0.41	0.16
Cash Flow Position	30 Sep 2018	30 Sep 2017
Net Operating Cash Flow Per Share (NOCFPS)	0.03	(0.20)
Financial Position	30 Sep 2018	30 June 2018
Net asset Value (NAV)	3,704,558,594	3,655,704,600
Net asset Value Per share (NAVPS)	31.22	30.81

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

Dated : 28 October 2018

Sd/-
Mohammad Nurul Azim
Company Secretary

