



## The Peninsula Chittagong Limited

**January 22, 2024**

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 that the Board of Directors of The Peninsula Chittagong Limited, in its meeting held of 22 January 2024 at 3.30 PM approved the Half yearly un-audited Financial Statements (Q<sub>2</sub>) for the period ended 31<sup>st</sup> December 2023 for adoption.

The key Financial Statics as per the half yearly un-audited Financial Statements (Q<sub>2</sub>) of the company under report are:

Particular	31-12-2023	30-06-2023
Net asset Value (NAV)	341,44,20,690	342,69,07,769
Net asset Value Per share (NAVPS)	28.77	28.88

Particular	31-12-2023	31-12-2022
Earnings Per Share (EPS)	<b>(0.11)</b>	<b>(0.25)</b>
Net Operating Cash Flow Per Share (NOCFPS)	(0.30)	0.19

**Note:**

1) During this period EPS has increased due to a significant increase in sales of 6.28% and Cost of sales also increased by 12.66%, and non-Operating profit increased by 107.28% compared with the previous period. As a result, EPS increased by 56%.

2) NOCFPS has decreased due to an increase in cash payment to other sources 1,444.41% and cash paid to suppliers 23.73% and due to higher collection of revenue 1.54%. Selling and Distribution Expenses increased 68.58%. As a result, net operating cash flow per share decreased significantly (NOCFPS).

By order the Board of Directors,

**Mohammad Nurul Azim**  
Company Secretary

**Copy to:**

1. Chief Executive Officer, Dhaka Stock Exchange PLC.
2. The Chief Executive Officer, Chittagong Stock Exchange PLC.

