



The Peninsula Chittagong Limited

May 07, 2023

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 Peninsula Chittagong Limited, in its meeting held of 07 May 2023 at 3.00 PM approved the un-audited Financial Statements of Third Quarter (Q₃) for the period ended 31st March 2023 for adoption.

The key Financial Statics as per un-audited Financial Statements for Third Quarter (Q₃) of the company under report are:

Particular	31-03-2023	30-06-2022
Net asset Value (NAV)	3,443,28,3257	3,497,269,634
Net asset Value Per share (NAVPS)	29.02	29.47

Particular	31-03-2023	31-03-2022
Earnings Per Share (EPS)	(0.20)	0.72
Net Operating Cash Flow Per Share (NOCFPS)	(0.22)	0.19

Note:

- 1) During this period EPS has decreased significant increase in Cost of sale 53.18% Due to Globally suppliers import rate increase, selling and distribution Expenses increase 15.99% and non-Operating income decreased 182.49% is compared with previous period because of lower FDR interest rate. As a result, EPS decreased 127.77%.
- 2) NOCFPS has been decreased due to increase in cash paid to suppliers and increase Payment made for Administrative, Selling and Distribution Expenses. 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 Ltd, 9/F Motijheel C/A, Dhaka. (DSE)
- 2) The Chief Executive Officer, Chittagong Stock Exchange PLC, CSE Building, 1030 S.K Mujib Road, Agrabad, Chittagong. (CSE)

