



The Peninsula Chittagong PLC

January 27, 2025

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 PLC., in its meeting held of 27 January 2025 at 4.30 PM approved the Half yearly un-audited Financial Statements (Q₂) for the period ended 31st December 2024 for adoption.

The key Financial Statics as per the half yearly un-audited Financial Statements (Q₂) of the company under report are:

Particular	31-12-2024	30-06-2024
Net asset Value (NAV)	330,87,05,220	330,38,80,433
Net asset Value Per share (NAVPS)	27.88	27.84

Particular	31-12-2024	31-12-2023
Earnings Per Share (EPS)	(0.39)	(0.11)
Net Operating Cash Flow Per Share (NOCFPS)	0.12	(0.30)

Note:

1) During this period EPS decreased due to a significant decrease in sales of 15.86% and Gross Profit decreased by 45.68%, Financial Cost increased by 16.92% and Income tax expenses increased 128% compared with the previous period. Moreover, increase in all utility rate and a rise in commodities price that affects COGS and due to high interest rate in the financial cost increase from previously and LC processing cost & devaluation of taka against US dollar is too high. As a result, EPS decreased.

2) NOCFPS has increased due to the decrease in cash payment to suppliers 23.47% and a decrease in cash paid to Admin & selling expenses 81.09% and increase in Interest Received. As a result, net operating cash flow per share increased significantly (NOCFPS).

By order the Board of Directors,

Md Shamsul Arefin Maruf

Company Secretary

Copy to:

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

