THE PENINSULA CHITTAGONG LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT 30 SEPTEMBER 2016

	30-Sep-2016 Taka	30-Jun-2016 Taka
ASSETS & PROPERTIES		
NON CURRENT ASSETS & PROPERTIES	**2,391,333,256**	**2,395,689,886**
Property, Plant & Equipment	2,391,333,256	2,395,689,886
CURRENT ASSETS & PROPERTIES	**1,762,746,908**	**1,707,332,926**
Financial Assets	1,427,651,956	1,427,823,191
Inventory	32,561,495	25,542,161
Accounts Receivables	50,449,466	32,971,929
Interest Receivables	14,427,008	14,722,787
Advances, Deposits & Prepayments	216,865,340	181,482,082
Cash and Cash Equivalents	20,791,643	24,790,776
TOTAL ASSETS & PROPERTIES	**4,154,080,164**	**4,103,022,812**
SHAREHOLDERS' EQUITY & LIABILITIES		
SHAREHOLDERS' EQUITY	**3,756,349,344**	**3,697,225,992**
Share Capital	1,186,668,000	1,186,668,000
Revaluation Surplus	1,228,413,842	1,228,413,842
Share Premium Account	1,050,958,284	1,050,958,284
Retained Earnings	290,309,218	231,185,866
CURRENT LIABILITIES AND PROVISIONS	**397,730,820**	**405,796,820**
Unclaimed Dividend	4,727,022	4,754,647
Accounts Payables	44,964,789	46,780,031
Short Term Loan	209,956,270	235,944,266
Provision for Taxation	138,082,739	118,317,876
TOTAL SHAREHOLDERS' EQUITY & LIABILITIES	**4,154,080,164**	**4,103,022,812**
Net Assets Value Per Share With Revaluation	**31.65**	**31.16**
Net Assets Value Per Share Without Revaluation	**21.30**	**20.80**

These financial statements were approved by the Board of Directors on 01 November 2016 and were signed on its behalf by :

COMPANY SECRETARY **INDEPENDENT DIRECTOR** **DIRECTOR** **CHAIRMAN**

The Peninsula Chittagong Limited

AMAR STOCK

THE PENINSULA CHITTAGONG LIMITED
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2016

	30-Sep-2016 Taka	30-Sep-2015 Taka(Restated)
Revenue	**89,589,765**	**79,050,757**
Cost of Sales	(29,914,889)	(35,652,203)
Gross Profit/ (Loss)	**59,674,876**	**43,398,554**
Administrative Expenses	(10,069,326)	(11,860,199)
Selling & Distribution Expenses	(450,202)	(756,932)
	(10,519,528)	**(12,617,131)**
Operating Profit	**49,155,348**	**30,781,423**
Financial Expenses	(5,087,282)	(4,682,363)
	44,068,066	**26,099,060**
Non Operating Income	39,152,408	36,591,285
	83,220,474	**62,690,345**
Workers Profit Participation Fund (WPPF)	(4,161,024)	(3,134,517)
Net Profit before Tax	**79,059,450**	**59,555,828**
Provision for Tax		
Current	(19,764,863)	(14,888,957)
Net Profit after Tax	**59,294,587**	**44,666,871**
Other Comprehensive Income		
Unrealized Gains/(Loss) on Available-for-Sale Financial Assets	(171,235)	(273,869)
Total Comprehensive Income	**59,123,352**	**44,393,002**
Earnings per share (Basic)	**0.50**	**0.40**
Earnings per share (Restated)	**0.50**	**0.38**

These financial statements were approved by the Board of Directors on 01 November 2016 and were signed on its behalf by :

COMPANY SECRETARY	INDEPENDENT DIRECTOR	DIRECTOR	CHAIRMAN

The Peninsula Chittagong Limited

AMARSTOCK

THE PENINSULA CHITTAGONG LIMITED
STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2016

Amount in Taka

Particulars	Share Capital	Share Premium	Revaluation Surplus	Retained Earnings	Total Equity
Balance as on 01 July 2016	1,186,668,000	1,050,958,284	1,228,413,842	231,185,866	3,697,225,992
Net Profit after Tax	-	-	-	59,294,587	59,294,587
Unrealized Gains/(Loss) on Available-for-Sale Financial Assets	-	-	-	(171,235)	(171,235)
Dividend Paid	-	-	-	-	-
	-	-	-	59,123,352	59,123,352
Balance as at 30 September 2016	**1,186,668,000**	**1,050,958,284**	**1,228,413,842**	**290,309,218**	**3,756,349,344**
Balance as on 01 July 2015	1,130,160,000	1,050,958,284	1,228,413,842	302,449,258	3,711,981,384
Net Profit after Tax	-	-	-	44,666,871	44,666,871
Unrealized Gains/(Loss) on Available-for-Sale Financial Assets	-	-	-	(273,869)	(273,869)
Share Issuing Cost	-	-			-
Dividend Paid	-	-	-	-	-
	-	-	-	44,393,002	44,393,002
Balance as at 30 September 2015	**1,130,160,000**	**1,050,958,284**	**1,228,413,842**	**346,842,260**	**3,756,374,386**

These financial statements were approved by the Board of Directors on 01 November 2016 and were signed on its behalf by :

COMPANY SECRETARY | INDEPENDENT DIRECTOR | DIRECTOR | CHAIRMAN

The Peninsula Chittagong Limited

THE PENINSULA CHITTAGONG LIMITED
STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2016

	30-Sep-2016 Taka	30-Sep-2015 Taka
Cash flows from Operating Activities		
Cash Received from Customers	72,112,228	63,738,163
Cash Received from other sources	39,665,999	36,557,522
Cash Paid to suppliers	(35,146,914)	(42,007,831)
Cash Paid for admin & selling expense	(44,793,704)	(19,867,3[illegible])
Cash Payment for financial expenses	(5,087,282)	(4,682,363)
Income Tax Paid	-	(12,230,000)
Net cash inflow/(outflow) from operating activities (A)	**26,750,327**	**21,508,175**
Cash flows from investing activities		
Acquisition of property, plant and equipment	(5,538,839)	(2,726,225)
Deletion of property, plant and equipment	805,000	-
Capital Work in Progress	-	-
Investment in Financial Assets	-	(138,877)
Net cash inflow/(outflow) from investing activities (B)	**(4,733,839)**	**(2,865,102)**
Cash flows from financing activities		
	-	-
Dividend Paid	(27,625)	(30,430)
Long term loan (repaid)/received	-	-
Short term loan(repaid)/ received	(25,987,996)	(20,873,775)
Net cash inflow/(outflow) from financing activities (C)	**(26,015,621)**	**(20,904,205)**
Net increase of cash and cash equivalents for the year (A+B+C)	(3,999,133)	(2,261,132)
Cash and cash equivalents at the beginning of the year	24,790,776	24,527,427
Cash and cash equivalents at the end of the year	**20,791,643**	**22,266,295**
Net Operating Cash Flows Per Share	0.23	0.19
Net Operating Cash Flows Per Share -(Restated)	0.23	0.18

These financial statements were approved by the Board of Directors on 01 November 2016 and were signed on its behalf by :

COMPANY SECRETARY | INDEPENDENT DIRECTOR | DIRECTOR | CHAIRMAN

The Peninsula Chittagong Limited

AMARSTOCK