



PREMIER CEMENT MILLS LIMITED

Price Sensitive Information

PREMIER
cement

This is for kind information of all concerned that the Board of Directors of Premier Cement Mills Limited in its meeting held at the Corporate Office of the Company at 4.00 P.M. on Saturday the 27 October 2018 has approved among others the Financial Statements for the year ended on 30 June 2018 and also took the following decisions.

Particulars	Decisions
Proposed Dividend for the year ended on 30 June, 2018	Cash @ 10% i.e. Tk 1.00 against Tk.10 Per Share
Record Date for the 16th Annual General Meeting (AGM)	18 November 2018
Date and time of the 16th Annual General Meeting (AGM)	19 December 2018 at 3.00 P.M
Venue of the 16th Annual General Meeting (AGM)	Auditorium of Chittagong Club Limited, S.S. Khaled Road, Chattagram.

Particulars	Amount in BDT		
	30 June 2018	30 June 2017*	30 June 2017
Net Asset Value (NAV) -Mio	4,547.84	4,317.69	4,292.34
Net Asset Value Per share	43.13	40.95	40.71
Earnings Per Share (EPS)	4.18	5.08	5.17
Net Operating Cash Flows Per Share (NOCFPS)	6.88	4.21	6.53

Note: * Amount restated due to non-inclusion of NCML's figure while consolidation.

Special Agenda

From PCML's total investment of 40% i.e. 70,00,000 shares in the associate Company's (National Cement Mills limited) share capital, the Board has decided to offload 25% i.e. 43,75,000 shares of Tk. 10.00 each to the other shareholders of NCML subject to approval of the Shareholders of PCML in the ensuing General Meeting.

The shareholders whose names will appear in the Members/ Depository Register on the "Record Date" i.e. 18 November 2018 will be entitled to attend the AGM and will qualify for Dividend.

Thanking you,

Date: 27 October 2018
Place: Dhaka

Sd/-

Kazi Md. Shafiqur Rahman
Company Secretary

Special Note:

No special benefit, refreshment or gift in cash shall be given to the Shareholders for attending the 16th Annual General Meeting as per Bangladesh Securities and Exchange Commission's circular no.SEC/CMRRD/2009-193/154 dated October 24, 2013