



PREMIER CEMENT MILLS LIMITED

Ref: PCML/CS/2016/203

January 27, 2016

The Chairman

Bangladesh Securities & Exchange Commission

Jibon Bima Tower (15th, 16th & 20th Floor)

10, Dilkusha C/A, Dhaka-1000

Subject: Price Sensitive Information of Premier Cement Mills Limited for the half yearly un-audited Financial Statements ended on 31 December 2015.

Dear Sir,

This is for your kind information that the Board of Directors of Premier Cement Mills Limited in its Board of Directors meeting held between 4.00 P.M. to 6.30 on Wednesday, 27 January 2016, at its Corporate Office has approved among others the Financial Statements for the half yearly ended on 31 December 2015 and also took the following decisions:

The Financial highlights for the half year ended on 31 December 2015 are given below:

Serial No.	Particulars	Amount in Taka 01.07.2015 to 31.12.2015	Amount in Taka 01.07.2014 to 31.12.2014
1	Revenue/ Turnover	4,000,845,939	3,528,586,672
2	Gross Profit	747,613,321	454,925,229
3	Other Income	24,584,838	109,190,787
4	Profit before Tax	301,073,272	155,156,106
5	Provision for Tax	81,258,222	57,020,442
6	Profit after Tax	219,815,049	98,135,663
7	Net Asset Value (NAV)	3,112,678,097	2,796,265,987
8	Net Asset Value Per share	29.52	26.52
9	Earnings Per Share (EPS)	2.06	0.89
10	Net Operating Cash Flows Per Share (NOCFPS)	6.61	2.63

This is for your kind information and necessary action.

Thanking you,

Kazi Md. Shafiqur Rahman

Company Secretary

Copy to:

1. The Managing Director, Dhaka Stock Exchange Limited (DSE)
2. The Managing Director, Chittagong Stock Exchange Limited (CSE)

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