



PREMIER CEMENT MILLS LIMITED

Ref: PCML/CS/185
November 12, 2015

The Chairman
Bangladesh Securities & Exchange Commission,
JBC Tower (15th, 16th & 20th Floor),
10, Dilkusha C/A,
Dhaka- 1000.

Subject: Submission of Quarterly Financial Statement (First Quarter. i.e. Q1) for the period ended on September 30, 2015.

Dear Sir,

With regards to the conditions imposed by Bangladesh Securities and Exchange Commission via Notification No. SEC/CIVIRLCD/2008-183/Admin/ dated September 27, 2009; and according to the section 16(2) of Dhaka Stock Exchange (Listing) Regulation -2015 we are pleased to enclose herewith the un-audited Quarterly Financial Statement (First Quarter, i.e. Q1) of Premier Cement Mills Limited for the period ended on September 30, 2015.

The Financial highlights for the period ended on 30 September 2015 are given below:

Serial No.	Particulars	Amount in Taka	
		01.07.2014 to 30.09.2014	01.07.2015 to 30.09.2015
1.	Revenue/ Turnover	1,665,427,036	1,707,197,091
2.	Gross profit	248,090,516	308,819,426
3.	Other income	63,270,945	12,636,606
4.	Profit before tax	105,548,943	115,719,288
5.	Provision for tax	(22,173,281)	(29,106,102)
6.	Profit after tax	83,375,662	86,613,186
7.	Net asset value (NAV)	3,098,377,915	2,980,567,652
8.	Net asset value per share	29.38	28.27
9.	Earning per share (EPS)	0.76	0.81
10.	Net operating cash flow per share (NOCFPS)	3.06	2.49

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 (CSE)

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