

Premier Cement Mills Limited
Statement of Financial Position
As at 30 September 2012

Particulars	Amount in Taka (Un-audited) 30 September 2012	Amount in Taka (Audited) 30 June 2012
Assets		
Property, plant and equipment	1,841,624,160	1,868,783,988
Capital work -in - progress	1,656,353,775	1,631,246,838
Investment in subsidiary	48,000,000	48,000,000
Investment in associate	71,450,286	71,450,286
Total non-current assets	3,617,428,221	3,619,481,112
Inventories	345,057,344	512,438,470
Trade and other receivables	571,564,976	632,939,815
Advances, deposits and pre-payments	840,650,747	787,676,465
Current account with subsidiary	81,032,114	84,122,419
Current account with associate	228,753,567	272,654,854
Cash and bank balances	172,250,356	131,195,248
Total current assets	2,239,309,104	2,421,027,271
Total assets	5,856,737,325	6,040,508,383
Equity		
Share capital	934,500,000	934,500,000
Revaluation reserve	366,502,119	368,322,019
Share Premium	311,500,000	311,500,000
Retained earnings	728,957,291	642,750,204
Total equity	2,341,459,410	2,257,072,223
Liabilities		
Deferred tax liabilities/(assets)	167,344,969	162,098,987
Long Term Loan	314,136,891	206,608,020
Provision for gratuity	30,012,240	26,833,840
Total non-current liabilities	511,494,100	395,540,847
Trade and other payables	195,319,305	266,906,571
Short term bank loan	2,592,676,117	2,802,652,563
Current portion of long term loan		142,728,173
Liability for other finance	70,085,650	70,085,650
Contribution to WPPF	23,654,708	17,473,110
Provision for taxation	122,048,035	88,049,246
Total current liabilities	3,003,783,815	3,387,895,313
Total liabilities	3,515,277,915	3,783,436,160
Total equity and liabilities	5,856,737,325	6,040,508,383

Company Secretary

Director

Managing Director

Premier Cement Mills Limited
Statement of Comprehensive Income (Un-audited)
For the period ended 30 September 2012

Particulars	Amount in Taka 30 September 2012	Amount in Taka 30 September 2011
Revenue	1,170,866,315	736,888,010
Cost of sales	(981,482,100)	(654,249,670)
Gross profit	189,384,215	82,638,341
Other income/(loss)	48,733,072	50,207,701
Administrative expenses	(20,011,951)	(11,336,779)
Selling & distribution expenses	(41,039,320)	(27,321,886)
Profit from operation	177,066,016	94,187,377
Finance costs	(47,252,460)	(20,004,057)
Contribution to WPPF	(6,181,598)	(3,532,539)
Profit before income tax	123,631,958	70,650,781
Current tax expenses	(33,998,789)	(26,494,043)
Deferred tax income/(expenses)	(5,245,982)	-
Net profit/(loss) after tax	84,387,188	44,156,738
Other comprehensive income		
Revaluation of property, plant & equipment	-	-
Income tax on other comprehensive income	-	-
	-	-
Total comprehensive income for the year	84,387,188	44,156,738
Basic earnings per share (par value of Taka 10)	0.90	0.50

Company Secretary

Director

Managing Director