



# PREMIER CEMENT MILLS LIMITED

## PRICE SENSITIVE INFORMATION Third Quarter Ended on 31 March 2018

This is for all Concerned that the Board of Directors of Premier Cement Mills Limited in its meeting held at the Corporate Office of the Company between 2.30 P.M. to 5.00 P.M. on Sunday the 29 April 2018 has approved among others the Consolidated Financial Statements (un-audited) for the third quarter ended on 31 March 2018.

### The Financial highlights are given below:

SL. No	Particulars	09 Months Comparative		03 Months Comparative	
		01 July 2017 to 31 March 2018	01 July 2016 to 31 March 2017	01 January 2018 to 31 March 2018	01 January 2017 to 31 March 2017
		BDT	BDT	BDT	BDT
1	Revenue/ Turnover	8,037,081,695	7,739,997,148	3,200,627,981	3,188,991,475
2	Gross Profit	1,088,371,954	1,304,592,595	515,781,000	591,721,052
3	Other Income/(Expenses)	1,131,068	(66,652,201)	11,642,739	(48,768,208)
4	Profit before Tax	363,790,034	566,821,589	277,820,610	305,906,352
5	Provision for Tax	(77,524,906)	(142,769,458)	(48,549,722)	(82,830,844)
6	Profit After Tax	286,265,127	424,052,131	229,270,888	223,075,508
7	Earnings Per Share (EPS)	2.56	3.93	2.04	2.05
8	Net Operating Cash Flows Per Share (NOCFPS)	2.23	7.78	0.02	4.80

SL. No	Particulars	As at 31 March 2018	As at 31 June 2017
1	Net Asset Value (NAV)	4,351,465,399	4,292,343,243
2	Net Asset Value Per share	41.27	40.71

Place: Dhaka  
Date: 29 April 2018

By order of the Board  
Sd/-  
Kazi Md. Shafiqur Rahman  
Company Secretary

"The detail of the published quarterly financial statements is available in the website.  
The address of the website is [www.premiercement.com](http://www.premiercement.com)"