



# PREMIER CEMENT MILLS LIMITED

Ref: PCML/CS/2017/296

January 28, 2017

The Chairman

Bangladesh Securities & Exchange Commission

Jibon Bima Tower (15<sup>th</sup>, 16<sup>th</sup> & 20<sup>th</sup> Floor)

10, Dilkusha C/A, Dhaka-1000

**Subject: Price Sensitive Information of Premier Cement Mills Limited for the half-year ended on 31 December 2016 as per un-audited Consolidated Financial Statements.**

Dear Sir,

This is for your kind information that the Board of Directors of Premier Cement Mills Limited in its meeting held at the Corporate Office of the Company between 4.00 P.M. to 6.30 P.M on Saturday the 28 January 2017 has approved among others the Consolidated Financial Statements for the half- year ended on 31 December 2016.

**The Financial highlights are given below:**

SL. No	Particulars	Amount in Taka			
		01 July 2016 to 31 Dec 2016	01 July 2015 to 31 Dec 2015	01 Oct 2016 to 31 Dec 2016	01 Oct 2015 to 31 Dec 2015
1	Revenue/ Turnover	4,352,796,543	4,025,462,689 *	2,426,270,979	2,313,880,097
2	Gross Profit	712,871,544	751,830,502 *	403,501,127	442,259,781
3	Other Income	(17,883,993)	20,367,657 *	(18,076,429)	8,482,346
4	Profit before Tax	260,915,238	301,073,272	150,290,857	185,353,984
5	Provision for Tax	59,938,615	81,258,222	8,850,992	52,152,120
6	Profit after Tax	200,976,623	219,815,049	141,439,865	133,201,864
7	Earnings Per Share (EPS)	1.88	2.06	1.33	1.25
8	Net Operating Cash Flows Per Share (NOCFPS)	2.98	6.61	2.05	5.18
SL. No	Particulars	As at 31 December 2016	As at 31 December 2015	As at 31 December 2016	As at 31 December 2015
9	Net Asset Value (NAV)	4,013,509,671	3,112,678,097	4,013,509,671	3,112,678,097
10	Net Asset Value Per share	38.06	29.52	38.06	29.52

**Note: \* Amount restated**

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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