



PREMIER CEMENT MILLS LIMITED

PRICE SENSITIVE INFORMATION
FOR FIRST QUARTER ENDED ON 30 SEPTEMBER 2016

This is for all concerned that the Board of Directors of Premier Cement Mills Limited in its Board of Directors meeting held between 4.00 P.M. to 6.00 P.M. on Thursday, 10 November 2016, at its Corporate Office has approved among others the Consolidated Financial Statements for the first quarter ended on 30 September 2016. The Financial highlights for the first quarter ended on 30 September 2016 are appended below:

Sr. No.	Particulars	Amount in Taka	
		01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015
1	Revenue/ Turnover	1,926,525,564	1,707,197,091
2	Gross Profit	309,370,417	308,819,426
3	Other Income	189,436	12,636,606
4	Profit before Tax	110,622,456	115,719,288
5	Provision for Tax	51,087,623	29,106,102
6	Profit after Tax	59,534,833	86,613,186
7	Net Asset Value (NAV)	4,316,797,190	2,980,567,652
8	Net Asset Value Per share	40.94	28.27
9	Earnings Per Share (EPS)	0.55	0.81
10	Net Operating Cash Flows Per Share (NOCFPS)	1.21	2.49

By order of the Board

Place: Dhaka
Date: 10 November 2016


Kazi Md. Shafiqur Rahman
company Secretary