

Ref : PCML/CS/2019/484
Date : 22 January 2019

The Chairman
Bangladesh Securities & Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh.


Subject: Submission of dividend disbursement compliance report for the year 2017-2018.

Dear Sir,

We refer to the regulation No.29 of the Dhaka Stock Exchange (Listing) Regulations, 2015; we are pleased to submit herewith the dividend disbursement compliance report for the year ended June 30, 2018 with the suggested format duly filled in and signed.

This is for your kind information and records.

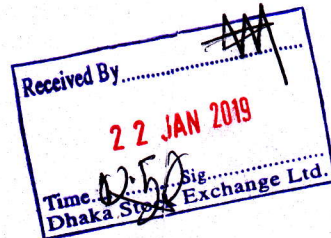
Thanking you,


Kazi Md. Shafiqur Rahman
Company Secretary

Enclosed: As mentioned above

CC to:

1. Managing Director, Dhaka Stock Exchange
2. Managing Director, Chittagong Stock Exchange Limited



REGISTERED OFFICE

SEACOM CENTER
(5TH FLOOR)
10 SK MUJIB ROAD
AGRABAD
COMMERCIAL AREA
CHATTOGRAM-4100
BANGLADESH

PHONE:
+880 31 2518204~6
FAX:
+880 31 717868

CORPORATE OFFICE

T K BHABAN (12TH FLOOR)
13 KARWAN BAZAR
DHAKA-1215
BANGLADESH

PHONE:
+88 02 55012191~8
FAX:
+88 02 55012088~9

info@premiercement.com


FACTORY
WEST MUKTERPUR
MUNSHIGONJ-1500

PHONE:
7648140~1
FAX:
+88 02 7647830



Report on Dividend Distribution		
1	Name of the Issuer/Company	Premier Cement Mills Limited
2	Type of the Dividend (Final/ Interim)	Final
3	Date of recommendation of Dividend by the Board of Directors	27-Oct-18
4	Rate of Dividend recommendation by the Board of Directors	a) Cash Dividend: 10% b) Bonus/ Stock dividend: N/A
5	Dividend recommended for (Put tick Mark)	a) Sponsors only b) General Shareholders only c) All Shareholders ✓
6	Date of approval of Dividend at AGM	19-December-18
7	Rate of approval of Dividend at AGM	a) Cash Dividend: 10% b) Bonus/ Stock dividend: N/A
8	Amount of Dividend	a) Cash Dividend: Tk. 105,450,000/- b) Bonus/ Stock dividend: N/A
9	Distribution/ Disbursement detail of Cash Dividend:	
(i)	Date of commencement of Cash Dividend Warrant distribution/dispatch	17-January-19
(ii)	Date of completion of cash Dividend Warrant distribution/dispatch	17-January-19
(iii)	Whether all the cash Dividend Warrants are Distributed/ Dispatch-	
	(a) Amount of warrants not distributed/dispatched	N/A
	(b) Reasons for non-distribution/non-dispatch	N/A
(iv)	Amount of Cash Dividend actually disbursed/paid as on reporting date	a) Current Year's Dividend: Tk. 105,450,000/- b) Previous Year's Dividend: Tk. 210,900,000/- Total disbursement/ Payment: Tk.316,350,000/-
	Amount of Cash Dividend actually disbursed/paid as on reporting date (Current year's Dividend)	a) Paid by BEFTN: Tk.17,557,124.10/- b) Issue the Warrant : Tk. 76,166,421.10/- c) AIT Paid: Tk.11,726,454.80/-
(v)	Amount of unpaid cash dividend as on reporting date	a) Current Year's Unpaid Dividend (if any): Tk.....N/A b) Previous Year's Dividend: Tk. 197,273.5/- (Cheque issue but not present in Bank Tk. 36,531.30/- & Return Cheque in hand Tk. 160,742.26/-) Total Unpaid Dividend: Tk. 197,273.5/-
(vi)	Reasons for non-disbursement/non-payment of Cash Dividend (if any)	N/A
10	Issuance details of Bonus/ Stock Dividend:	
(i)	(a) Date of commencement & completion of issuance of stock/ bonus share certificate (in case of paper share)	N/A
	(b) Date of crediting of stock/ bonus shares to the B/O A/C through CDS (in case of electronic/ dematerialized share)	N/A
(ii)	Number & face value of non-issued / non-credited stock/bonus share as on reporting date (if any)	N/A
(iii)	Reasons for non-issuance/non-crediting of stock/bonus share, if any.	N/A

Premier Cement Mills Limited


Kazi Md. Shafiqur Rahman
Company Secretary

Reporting Date: January 22, 2019

Authorize Signature with seal
(With name & designation)