

PREMIER CEMENT MILLS PLC

Price Sensitive Information

For the half-year ended on 31 December 2022

This is for your kind information that the Board of Directors' meeting of Premier Cement Mills PLC will be held by using digital platform on Monday the 13th February 2023 at 5.00 P.M. at T.K. Bhaban (12th Floor), 13 Kawran Bazar, Dhaka -1215 to transact the following businesses:

The financial highlights for the half-year ended on 31 December 2022 are appended below:

| Sl. No | Particulars | Un-audited | | | |
|--------|---|----------------------------|----------------------------|---------------------------|---------------------------|
| | | Amount in BDT | | | |
| | | 06 Months Comparative | | 03 Months Comparative | |
| | | 1 July 2022 to 31 Dec 2022 | 1 July 2021 to 31 Dec 2021 | 1 Oct 2022 to 31 Dec 2022 | 1 Oct 2021 to 31 Dec 2021 |
| 1. | Revenue | 8,875,013,137 | 5,897,928,271 | 5,138,153,063 | 2,977,196,589 |
| 2. | Profit for the Period | (259,291,082) | 24,465,080 | 7,444,293 | 11,356,664 |
| 3. | Earnings Per Share (EPS) | (2.45) | 0.23 | 0.07 | 0.11 |
| 4. | Net Operating Cash Flows Per Share (NOCFPS) | 5.44 | 3.01 | 2.64 | 0.14 |

| Sl. No | Particulars | As at 31 Dec 2022 (Un-audited) | As at 30 June 2022 (Audited) |
|--------|-------------------------------|-----------------------------------|---------------------------------|
| 5. | Net Asset Value -NAV (in Mio) | 6,819.61 | 7,078.39 |
| 6. | Net Asset Value Per share | 64.67 | 67.13 |

By order of the Board

Sd/-

Kazi Md. Shafiqur Rahman
Company Secretary

Place: Dhaka

Date: February 13, 2023

The details of the published Consolidated Half Year Consolidated Financial Statements can be available in the website of the Premier Cement Mills PLC. The address of the website is www.premiercement.com