

PREMIER CEMENT MILLS PLC

Price Sensitive Information

For the first quarter ended on September 30, 2023

PREMIER
cement

This is for your kind information that the meeting of the Board of Directors of Premier Cement Mills PLC. was held on Monday the November 13, 2023 at 3.30 P.M. through video conference hosted from the Corporate Office of the Company located at T.K. Bhaban (12th Floor), 13 Kawran Bazar, Dhaka-1215 to transact the following businesses:

The Consolidated financial highlights for the first quarter ended on September 30, 2023 are given below:

Sl. No	Particulars	1 July 2023 to 30 Sep 2023	1 July 2022 to 30 Sep 2022
		Un-audited	
		Amount in BDT	
1.	Revenue (in Mio)	6,263.66	3,736.86
2.	Profit for the Period (in Mio)	57.30	(266.74)
3.	Earnings Per Share (EPS)	0.54	2.53
4.	Net Operating Cash Flow Per Share (NOCFPS)	2.90	2.80

SL. No	Particulars	As at 30 Sep 2023 (Un-audited)	As at 30 June 2023 (Audited)
5.	Net Asset Value -NAV (in Mio)	6,312.94	6,256.16
6.	Net Asset Value Per share	59.87	59.33

By order of the Board
Sd/-

Place: Dhaka

Date : November 13, 2023

Kazi Md. Shafiqur Rahman
Company Secretary

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