

PREMIER CEMENT MILLS PLC

Price Sensitive Information

For the half-year ended on 31 December 2023

PREMIER
cement

This is for your kind information that the Board of Directors' meeting of Premier Cement Mills PLC was held using the digital platform on Saturday the 27th of January 2024 at 3.00 P.M. at T.K. Bhaban (12th Floor), 13 Kawran Bazar, Dhaka -1215 to transact the following businesses:

The consolidated un-audited financial highlights for the half-year ended on the 31st December 2023 are appended below:

Sl.No	Particulars	Un-audited			
		Amount in BDT			
		06 Months Comparative		03 Months Comparative	
		1 July 2023 to 31 Dec 2023	1 July 2022 to 31 Dec 2022	1 Oct 203 to 31 Dec 2023	1 Oct 2022 to 31 Dec 2022
1.	Revenue	12,890,150,591	8,875,013,137	6,626,489,608	5,138,153,063
2.	Profit for the Period	277,394,607	(259,167,112)	220,098,280	7,503,836
3.	Earnings Per Share (EPS)	2.63	(2.45)	2.09	0.07

Sl.No	Particulars	As at 31 Dec 2023 (Un-audited)	As at 30 June 2023 (Audited)
4.	Net Asset Value -NAV	6,427,581,821	6,256,163,117
5.	Net Asset Value Per share	60.95	59.33
4.	Net Operating Cash Flows Per Share (NOCFPS)	5.03	5.44

By order of the Board

Sd/-

Place: Dhaka

Date: January 27, 2024

Kazi Md. Shafiqur Rahman
Company Secretary

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