

## PREMIER CEMENT MILLS LIMITED

## PRICE SENSITIVE INFORMATION

FOR HALF-YEAR ENDED: 31 DECEMBER 2017

This is for information of all concerned that the Board of Directors of Premier Cement Mills Limited in its meeting held at the Corporate Office of the Company between 4.00 P.M. to 5.30 P.M on Sunday the 28 January 2018 has approved among others the Consolidated Financial Statements (un-audited) for the half-year ended on 31 December 2017.

## The Financial highlights are given below:

	Particulars	06 Months Comparative		03 Months Comparative	
SL. No		01 July 2017 to 31 December 2017	01 July 2016 to 31 December 2016	01 Oct 2017 to 31 December 2017	01 Oct 2016 to 31 December 2016
		BDT	BDT	BDT	BDT
1	Revenue/Turnover	4,702,506,254	4,352,796,543	2,570,465,449	2,426,270,979
2	Gross Profit	572,590,955	712,871,544	263,471,040	403,501,127
3	Other Income/(Expenses)	(10,511,671)	(17,883,993)	29,165,477	(18,076,429)
4	Profit before Tax	85,969,423	260,915,238	30,967,159	150,290,857
5	Provision for Tax	(28,975,183)	(59,938,615)	(12,013,754)	(8,850,992)
6	Profit after Tax	56,994,240	200,976,623	18,953,404	141,439,865
7	Earnings Per Share (EPS)	0.52	1.88	0.16	1.33
8	Net Operating Cash Flows Per Share (NOCFPS)	2.21	2.98	1.00	2.05

SL. No	Particulars	As at 31 December 2017	As at 30 June 2017
1	Net Asset Value (NAV)	4,136,179,273	4,292,343,243
2	Net Asset Value Per share	39.22	40.71

Date: 28 January 2018

Place: Dhaka

By order of the Board

Chaffann Bahma

**Kazi Md. Shafiqur Rahman** Company Secretary

\*The details of the published quarterly financial statement is available in the website of the issuer of securities. The address of the website is www.premiercement.com