



PREMIER CEMENT MILLS LIMITED

Ref: PCML/CS/2015/196
December 24, 2015

o/e

The Chairman
Bangladesh Securities and Exchange Commission
JBC Tower (15th, 16th and 20th Floor)
10 Dilkusha, Motijheel C/A
Dhaka-1000.

Subject: Submission of dividend disbursement compliance report for the year 2014-2015.

Dear Sir,

In compliance with the SEC Notification no. SEC/CMRRCD/2009-193/Admin/03-31 dated June 01, 2009; we are pleased to submit the dividend disbursement compliance report for the year ended June 30, 2015 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, 9/F, Motijheel C/A, Dhaka-1000.
2. Managing Director, Chittagong Stock Exchange Limited, Eunoos Trade Centre (Level-15), 52, 53 Dilkusha C/A Dhaka-1000.

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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	23-Sep-15
4	Rate of Dividend recommendation by the Board of Directors	a) Cash Dividend: 20%
		b) Bonus/ Stock dividend: N/A
5	Dividend recommended for (Put tick Mark)	a) Sponsors only b) General Shareholders only c) All Shareholders <input checked="" type="checkbox"/>
6	Date of approval of Dividend at AGM	26-Nov-15
7	Rate of approval of Dividend at AGM	a) Cash Dividend: 20%
		b) Bonus/ Stock dividend: N/A
8	Amount of Dividend	a) Cash Dividend: Tk. 210,900,000
		b) Bonus/ Stock dividend: N/A
9	Distribution/ Disbursement detail of Cash Dividend:	
(i)	Date of commencement of Cash Dividend Warrant distribution/dispatch	20-Dec-15
(ii)	Date of completion of cash Dividend Warrant distribution/dispatch	23-Dec-15
(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. 210,900,000
		b) Previous Year's Dividend: Tk. 316,350,000
		Total disbursement/ Payment: Tk. 527,250,000
(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. 533,970
		Total Unpaid Dividend: Tk. 533,970
(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

Reporting Date: December 24, 2015


 Kazi Md. Shafiqur Rahman
 Company Secretary
 Kazi Md. Shafiqur Rahman
 Company Secretary
 Authorize Signature with seal
 (With name & designation)