

PREMIER CEMENT MILLS LIMITED

Price Sensitive Information

FOR FIRST QUARTER ENDED ON 30 SEPTEMBER 2017

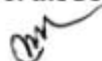
This is for all concerned that the Board of Directors of Premier Cement Mills Limited in its meeting held at the Corporate Office of the Company between 4.00 P.M. to 6.30 P.M on Sunday the 12 November 2017 has approved among others the Consolidated Financial Statements for the first quarter ended on 30 September 2017. The financial highlights for the first quarter ended on 30 September 2017 are appended below:



PREMIER
cement

SL. No	Particulars	Amount in Taka	
		01 July 2017 to 30 September 2016	01 July 2016 to 30 September 2017 (Restated)*
1	Revenue/ Turnover	2,132,040,805	1,926,525,564
2	Gross Profit	309,119,926	309,370,417
3	Other Income/(Expenses)	(39,677,148)	189,436
4	Profit before Tax*	55,002,276	110,481,305*
5	Provision for Tax*	(16,961,429)	(52,229,746)*
6	Profit after Tax*	38,040,847	58,251,559*
7	Earnings Per Share (EPS)*	0.36	0.54*
8	Net Operating Cash Flows Per Share (NOCFPS)*	1.21	0.93*
SL. No	Particulars	As at 30 September 2017	As at 30 June 2017
1	Net Asset Value (NAV)	4,118,957,412	4,292,343,243
2	Net Asset Value Per share	39.06	40.71

By order of the Board



Kazi Md. Shafiqur Rahman
Company Secretary

Date : 12 November 2017
Place: Dhaka