



PREMIER CEMENT MILLS PLC

Price Sensitive Information

For the half-year ended on 31 December 2024

This is for your kind information that the Board of Directors' meeting of Premier Cement Mills PLC., was held on Wednesday, January 29, 2025, at 4:00 PM at the Corporate Office of the Company located at T.K. Bhaban (12th Floor), 13 Kawran Bazar, Dhaka 1215.

The consolidated financial highlights for the half-year ended on the 31st December 2024 are appended below:

Amount in BDT					
Sl.No	Particulars	06 Months Comparative Un-audited		03 Months Comparative Un-audited	
		1 July 2024 to 31 Dec 2024	1 July 2023 to 31 Dec 2023	1 Oct 2024 to 31 Dec 2024	1 Oct 2023 to 31 Dec 2023
1.	Revenue (in Mio)	10,609.10	12,890.15	5,411.82	6,626.49
2.	Profit for the Period (in Mio)	38.75	277.39	24.29	220.10
3.	Earnings Per Share (EPS)	0.36	2.63	0.23	2.09
4.	Net Operating Cash Flows Per Share (NOCFPS)	5.48	5.03	2.52	2.13

SL.No	Particulars	As at 31 Dec 2024 (Un-audited)	As at 30 June 2024 (Audited)
5.	Net Asset Value -NAV (in Mio)	6,704.64	6,893.02
6.	Net Asset Value Per share	63.58	65.37

Place: Dhaka
Date: January 29, 2025

By order of the Board
Sd/-

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