

IR/BSEC/2025/5012

Date: 24 April 2025

The Chairman

Bangladesh Securities & Exchange Commission
Securities Commission Bhaban
Plot: E-6/C, Agargaon
Sher-e-Bangla Nagar
Dhaka-1207.

Subject: Price Sensitive Information.

Dear Sir,

In compliance of the Bangladesh Securities & Exchange Commission Gazette Notification No. বিএসইসি/সিএমআরআরসিডি/২০২১-৩৯৬/৫২/প্রশাসন/১৪০ dated 30 January 2023 the Board of Directors of Heidelberg Materials Bangladesh PLC. in its meeting held on 24 April 2025 at 2.45 pm and has taken following decisions:

1) Approval of Financial Statements

The Audited Financial Statements together with Draft Director's Report thereof for the year ended 31 December 2024 have been approved. The Company reported a net profit of Tk. 461.79 million during the year 2024 as against of Tk. 459.41 million during the year 2023. Thus, the Earnings Per Share (EPS) comes to Tk. 8.17 during 2024 as against Tk. 8.13 in 2023.

2) Dividend Recommended:

The Board of Directors recommends 25% cash dividend (two taka & fifty paise only per share of tk. 10/- each) for the year ended 31 December 2024 out of funds available for appropriation.

3) 36th Annual General Meeting:

Day & Date	: Monday, 16 June 2025
Time & Mode of AGM	: 10.30 a.m., Hybrid System
Record Date	: 20 May 2025
Venue of the 36 th AGM	: Registered address of the Company. Mouza: Tatki, Post Office: Jatramora, Union: Tarabow, Police Station: Rupgonj, Dist: Narayanganj.

4) Disclosure under Regulation No. 19(2) of Dhaka Stock Exchange (Listing) Regulations, 2015 and Chittagong Stock Exchange (Listing) Regulations, 2015 (statement showing comparative figures):

SL No.	Particulars	Figures	2024	2023
a)	Turnover	Taka in '000	14,740,223	17,955,715
b)	Gross Profit	Taka in '000	1,803,844	2,068,374
c)	Net Profit/ (loss) after Taxation	Taka in '000	461,789	459,410

Heidelberg Materials Bangladesh PLC.**Corporate Office:**

"SYMPHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
South Avenue, Gulshan-1, Dhaka-1212.
PABX : +88-02-58811691
FAX : +88-02-58812584
E-mail : info@heidelbergcementbd.com

Regd. Office and Dhaka Factory

Mouja : Tatki, P.O. : Jatramora
Union : Tarabow, P.S. : Rupgonj
Narayanganj.
PABX : +88-02-58815602-3
FAX : +88-02-58815598
E-mail : info@heidelbergcementbd.com

Chattogram Factory

South Haliashahar
G.P.O Box # 372
Chattogram-4204.
PABX : +880-31-2501152-3, 2501170-1, 2500818
FAX : +880-31-2500337, 2501154
E-mail : info@heidelbergcementbd.com

Mukterpur Factory

East Mukterpur
Munshiganj Sadar
PS: Munshiganj-1500

E-mail : info@heidelbergcementbd.com

SL No.	Particulars	Figures	2024	2023
d)	Earnings Per Share (EPS)	Taka	8.17	8.13
e)	Net Asset Value (NAV)	Taka in '000	4,117,386	3,796,856
f)	Net Asset Value (NAV) Per Share	Taka	72.87	67.20
g)	Net Operating Cash Flow Per Share (NOCFPS)	Taka	36.26	21.78

5) Updating of members' information:

The members of the Company are hereby requested to update their bank account number, mailing address, mobile number especially 12-digit E-TIN etc. through their respective DPs and BO accounts before the Record Date i.e. 20 May 2025. If anyone fails to update their E-TIN in BO account before the Record date, disbursement of respective cash dividend will be subject to deduction of AIT @15% instead of 10% as per regulation.

6) Details statement from the brokerage house:

Concerned brokerage houses are also requested to provide statements with the details (members name, BO ID number, client wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders, as on record date, to the Company's share office on or before 1 June 2025. The brokerage houses are also requested to provide their bank account name & number and routing number as well.

Thanking you,

For and on behalf of Heidelberg Materials Bangladesh PLC.



Md. Saikat Khan
Company Secretary

Copy To:

- The Managing Director**
Dhaka Stock Exchange PLC
DSE Tower
Plot # 46, Road # 21, Nikunja-2,
Dhaka-1219
- The Managing Director**
Chittagong Stock Exchange PLC
House # 32, Road # 9/B, Nikunja-1
Dhaka-1219
- The Managing Director & CEO**
Central Depository Bangladesh Ltd. (CDBL)
DSE Tower (Level-5), House-46
Road-21, Nikunja-2, Dhaka-1229

Heidelberg Materials Bangladesh PLC.

Corporate Office:

"SYMPHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
South Avenue, Gulshan-1, Dhaka-1212.
PABX : +88-02-58811691
FAX : +88-02-58812584
E-mail : info@heidelbergcementbd.com

Regd. Office and Dhaka Factory

Mouja : Tatki, P.O. : Jatramora
Union : Tarabow, P.S. : Ruppogonj
Narayanganj.
PABX : +88-02-58815602-3
FAX : +88-02-58815598
E-mail : info@heidelbergcementbd.com

Chattogram Factory

South Haliashahar
G.P.O Box # 372
Chattogram-4204.
PABX : +880-31-2501152-3, 2501170-1, 2500818
FAX : +880-31-2500337, 2501154
E-mail : info@heidelbergcementbd.com

Mukterpur Factory

East Mukterpur
Munshiganj Sadar
PS: Munshiganj-1500

E-mail : info@heidelbergcementbd.com