



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT 30 September 2014

	Figures in Thousand Taka	
	30-Sep-14	31-Dec-13
ASSETS		
Non-Current Assets		
Property, plant & equipments	3,452,536	3,595,196
Capital work- in-progress	207,443	93,106
Intangible assets	135	275
	3,660,115	3,688,577
Current Assets		
Inventories	1,051,162	1,095,753
Trade and other receivable	1,066,594	865,197
Advance, deposits and prepayments	60,293	58,928
Cash and bank balances	3,847,755	5,013,593
	6,025,804	7,033,471
Total Assets	9,685,919	10,722,048
EQUITY		
Shareholders' Equity		
Share capital	565,036	565,036
Capital reserves	605,657	605,657
Revenue and Surpluses:		
General reserve	15,000	15,000
Dividend equalization fund	8,600	8,600
Retained earnings	5,162,730	6,297,291
	6,357,023	7,491,584
LIABILITIES		
Non-Current Liabilities		
Suppliers' credit-blocked	2,565	2,565
Quasi equity loan	122,636	122,636
ADP loan	12,699	12,699
Deferred liability - gratuity	89,817	75,908
Deferred tax liability	609,334	602,483
	837,051	816,291
Current Liabilities		
Trade and other payables	2,215,321	2,145,682
Provision for other liabilities and charges	67,394	106,628
Provision for tax liabilities	78,853	86,302
Unclaimed dividend	130,277	75,561
	2,491,845	2,414,173
Total Liabilities	3,328,896	3,230,464
Total Equity and Liabilities	9,685,919	10,722,048

Note : Last year's figure have been rearranged to confirm to current quarter end presentation.


Mohammad Mostafizur Rahman
Company Secretary


Jashim Uddin Chowdhury, FCA
Director


Jose Marcelino Ugarte
Managing Director

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office
"SYMPHONY" 6th & 7th floor
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STATEMENT OF COMPREHENSIVE INCOME (Unaudited)

For the period from 1 January to 30th September 2014

	Figures in Thousand Taka			
	Jan to Sept' 2014	Jan to Sept' 2013	July to Sept' 2014	July to Sept' 2013
Sales	8,073,732	7,973,115	2,241,593	2,164,356
Cost of goods sold	(6,466,280)	(6,067,375)	(1,873,004)	(1,602,212)
Gross profit	1,607,452	1,905,740	368,589	562,144
Other operating income	9,791	11,171	4,124	4,612
Warehousing, distribution and selling expenses	(162,862)	(128,442)	(59,602)	(47,661)
Administrative expenses	(329,637)	(333,584)	(97,967)	(99,198)
Operating profit	1,124,744	1,454,885	215,144	419,897
Non operating income	2,112	5,885	333	1,453
Financial income	343,067	334,480	78,882	111,941
Contribution to Employee's Profit Participation Fund	(73,496)	(89,763)	(14,718)	(26,665)
Profit before income tax	1,396,427	1,705,487	279,640	506,626
Income Tax Expenses	(383,851)	(468,761)	(84,130)	(132,676)
Current year	(377,000)	(445,000)	(81,000)	(125,000)
Deferred Tax	(6,851)	(23,761)	(3,130)	(7,676)
Profit for the year	1,012,576	1,236,726	195,510	373,950
Earning per share	17.92	21.89	3.46	6.62

Note: Last year's figure have been rearranged to confirm to current quarter and presentaton.

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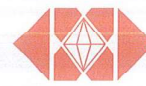
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HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF CASH FLOWS (Unaudited)
For the period from 1 January to 30 September 2014

	Figures in Thousand Taka	
	3rd Quarter ended 30-Sep-14	3rd Quarter ended 30-Sep-13
A. OPERATING ACTIVITIES		
Cash received from customers	7,872,335	7,956,489
Cash received from other operating income	375,160	288,543
Cash paid to suppliers	(6,966,151)	(6,605,022)
Payment of Financial Expenses	(3,357)	(1,785)
Income Tax Paid	(384,449)	(325,642)
Net cash flow from operating activities	893,538	1,312,583
B. INVESTING ACTIVITIES		
Capital Expenditures	(175,469)	(266,355)
Net cash used in investing activities	(175,469)	(266,355)
C. FINANCIAL ACTIVITIES		
Dividend Paid	(1,883,906)	(244,087)
Net cash flow from financing activities	(1,883,906)	(244,087)
D. Net cash (decrease)/increase during the year (A+B+C)	(1,165,838)	802,141
E. Opening balance	5,013,593	3,459,969
Closing balance (D+E)	3,847,755	4,262,110

Note : Last year's figure have been rearranged to confirm to current quarter end presentation.

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HEIDELBERGCEMENT BANGLADESH LIMITED

STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the period from 1 January to 30 September 2014

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2014	565,036	605,657	15,000	8,600	6,297,291	7,491,584
Cash Dividend for the year 2013	-	-	-	-	1,012,576	1,012,576
					(2,147,137)	(2,147,137)
Balance at 30 September 2014	565,036	605,657	15,000	8,600	5,162,730	6,357,023


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