



HEIDELBERG MATERIALS BANGLADESH PLC.

Registered Office: Mouza: Tatki, Post Office: Jatramora, Union: Tarabow, PS: Rupgonj, Narayanganj
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PRICE SENSITIVE INFORMATION

This is for the information of all concerned that, the Board of Directors of **Heidelberg Materials Bangladesh PLC.** in its meeting held on 24 April 2025 at 2:45 p.m., has considered and adopted among others the Un-audited Financial Statements for the First Quarter (Q1) ended 31 March 2025 and disclosed the following financial indicators in compliance with respective regulations: -

Particulars
Net Asset Value (NAV) per share

As at 31 March 2025	As at 31 December 2024
76.35	72.87

Particulars
Earnings per share (EPS)
Net Operating Cash Flow per share (NOCFPS)

For the period from 01 January 2025 to 31 March 2025	For the period from 01 January 2024 to 31 March 2024
3.48	6.96
(2.97)	23.00

Details regarding deviation: For the period January to March 2025, NAV per share increased mainly for Q1 2025 net profit. EPS has been decreased by BDT 3.48 (3.48 vs 6.96) than the same period of last year, mainly for lower net sales price per ton and lower volume. NOCFPS has decreased compared to the same period of last year, namely for lower sales volume & collection.

Dated: 24 April 2025

By order of the Board

Sd/-

Md. Saikat Khan
Company Secretary