



HEIDELBERG MATERIALS BANGLADESH PLC.

Registered Office: Mouza: Tatki, Post Office: Jatramora, Union: Tarabow, PS: Rupgonj, Narayanganj
Corporate Office: Symphony (6th & 7th Floor), Plot # SE(F) 9, Road # 142, Gulshan Avenue, Dhaka
Phone: +88-02-58811691, Fax:88-02-58812584, e-mail: info@heidelbergcementbd.com, web: www.heidelbergmaterialsbd.com



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 23 April 2026 at 3:15 p.m., has considered and adopted among others the un-audited Financial Statements for the First Quarter (Q1) ended 31 March 2026 and disclosed the following financial indicators in compliance with respective regulations: -

Particulars	(in BDT)	
	As at 31 March 2026	As at 31 December 2025
Net Asset Value (NAV) per share	73.04	73.92

Particulars	(in BDT)	
	For the period from 01 January 2026 to 31 March 2026	For the period from 01 January 2025 to 31 March 2025
Earnings per share (EPS)	(0.88)	3.48
Net Operating Cash Flow per share (NOCFPS)	7.49	(2.97)

Details regarding deviation: For the period from January to March 2026, NAV per share decreased due to the net loss incurred during the period. Earnings per share (EPS) declined by BDT 4.35 (BDT -0.88 compared to BDT 3.48 in the same period of the previous year), mainly driven by increased raw material costs that could not be fully passed on to customers through sales prices due to intense market competition. Net operating cash flow per share (NOCFPS) improved compared to the same period last year, largely attributable to reduced payments to suppliers, particularly for raw materials, as well as lower operating expense outflows.

Dated: 23 April 2026

By order of the Board
Sd/-
Md. Saikat Khan
Company Secretary