



## HEIDELBERGCEMENT BANGLADESH LIMITED

Registered Office: Mouza: Tatki, Post Office: Jatramora, Union: Tarabow, PS: Rupgonj, Narayanganj  
Corporate Office: Symphony (6<sup>th</sup> & 7<sup>th</sup> Floor), Plot # SE(F) 9, Road # 142, Gulshan Avenue, Dhaka  
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### PRICE SENSITIVE INFORMATION

This is for the information of all concerned that, the Board of Directors of **HeidelbergCement Bangladesh Limited** in its meeting held on 23 April 2024 at 2:45 p.m., has considered and adopted among others the First Quarter (Q1) Un-audited Financial Statements of the Company for the period ended 01 Jan 2024 to 31 March 2024 and disclosed the following financial indicators in compliance with respective regulations: -

Particulars	As at 31 March 2024	As at 31 December 2023
Net Asset Value (NAV) per share	74.16	67.20

  

Particulars	For the period from 01 January 2024 to 31 March 2024	For the period from 01 January 2023 to 31 March 2023
Earnings per share (EPS)	6.96	6.85
Net Operating Cash Flow per share (NOCFPS)	23.00	27.49

**Clarification regarding deviation:** For the period January to March 2024, NAV per share increased mainly for Q1 2024 net profit compared to the 31<sup>st</sup> December 2023. EPS increased by BDT 0.11 (6.96 vs 6.85) than the same period of last year, mainly for higher net sales price per ton and lower COGS per ton. NOCFPS has decreased compared to the same period of last year, namely for lower sales volume & collection.

**This information will also be available on the website of the Company at [www.heidelbergcementbd.com](http://www.heidelbergcementbd.com)**

Dated: April 23, 2024

By order of the Board  
**Sd/-**  
Md. Emdadul Haque CMA FCA  
Company Secretary