



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 29 July 2024 at 2:45 p.m., has considered and adopted among others the Second Quarter (Q2)/Half Yearly Un-audited Financial Statements of the Company for the period ended 01 April 2023 to 30 June 2023 and disclosed the following financial indicators in compliance with respective regulations: -

Particulars	As at 30 June 2024	As at 31 Dec 2023
Net Asset Value (NAV) per share	72.15	67.20

Particulars	For the period from 01 Jan 2024 to 30 June 2024	For the period from 01 Jan 2023 to 30 June 2023	For the period from 01 Apr 2024 to 30 June 2024	For the period from 01 Apr 2023 to 30 June 2023
Earnings per share (EPS)	7.45	8.46	0.50	1.61
Net Operating Cash Flow per share (NOCFPS)	15.08	40.68		

Clarification regarding deviation: For the period January to June 2024, NAV per share increased mainly for H1 2024 net profit compared to the 31st December 2023. EPS decreased by BDT 1.01 (7.45 vs 8.46) compared to same period of 2023, driven by lower sales volume and net sales price per ton. NOCFPS has decreased compared to the same period of last year, namely for lower sales volume & collection and higher income tax payment.

This information will also be available on the website of the Company at www.heidelbergmaterialsbd.com

Dated: July 29, 2024

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