



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 July 2025 at 2:45 p.m., has considered and adopted among others the Un-audited Financial Statements for the Second Quarter (Q2) ended 30 June 2025 and disclosed the following financial indicators in compliance with respective regulations: -

Particulars	As at 30 June 2025	As at 31 Dec 2024
Net Asset Value (NAV) per share	74.32	72.87

Particulars	For the period from 01 Jan 2025 to 30 June 2025	For the period from 01 Jan 2024 to 30 June 2024	For the period from 01 Apr 2025 to 30 June 2025	For the period from 01 Apr 2024 to 30 June 2024
Earnings Per Share (EPS)	3.95	7.45	0.47	0.50
Net Operating Cash Flow Per Share (NOCFPS)	(10.14)	15.08		

Details regarding deviation: For the period January to June 2025, NAV per share increased mainly for net profit in H2 2025. EPS has been decreased by BDT 3.50 (3.95 vs 7.45) than the same period of last year, mainly for lower margin per ton and lower volume. NOCFPS has decreased compared to the same period of last year, namely for lower sales & collection but higher payment.

Dated: 24 July 2025

By order of the Board

Sd/-

Md. Saikat Khan
Company Secretary