



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 July 2026 at 2:45 p.m., has considered and adopted among others the unaudited financial statements for the Second Quarter (Q2) ended 30 June 2026 and disclosed the following financial indicators in compliance with respective regulations: -

(In BDT)

Particulars

Net Asset Value (NAV) per share

As at 30 June 2026	As at 31 Dec 2025
70.86	73.92

Particulars
Earnings Per Share (EPS)
Net Operating Cash Flow Per Share (NOCFPS)

For the period from 01 Jan 2026 to 30 June 2026	For the period from 01 Jan 2025 to 30 June 2025	For the period from 01 Apr 2026 to 30 June 2026	For the period from 01 Apr 2025 to 30 June 2025
(1.96)	3.95	(1.09)	0.47
(0.89)	(10.14)		

Details regarding deviation: For the period January to June 2026, NAV per share decreased mainly for net loss in H1 2026. EPS has been decreased by BDT 5.91 (-1.96 vs 3.95) than the same period of last year, mainly for lower margin per ton and lower volume. NOCFPS has increased compared to the same period last year, primarily due to lower payments made to suppliers.

Dated: 23 July 2026

By order of the Board
Sd/-
Sultan Reaz Mahmud ACS
Acting Company Secretary