



HEIDELBERGCEMENT BANGLADESH LIMITED

Registered Office: Mouza: Tatki, Post Office: Jatramora, Union: Tarabow, PS: Ruppogj, Narayanganj
Corporate Office: Symphony (6th & 7th 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 25 July 2023 at 3:00 p.m., has considered and adopted among others the Second Quarter (Q2)/Half Yearly Un-audited Financial Statements of the Company and disclosed the following financial indicators in compliance with respective regulations: -

Particulars	As at	As at		
	30 June 2023	31 Dec 2022	For the period from	For the period from
			01 Jan 2023 to	01 Jan 2022 to
			30 June 2023	30 June 2022
Net Asset Value (NAV) per share	67.53	60.07		
Earnings per share (EPS)	8.46	(3.63)	For the period from	For the period from
Net Operating Cash Flow per share (NOCFPS)	40.68	(5.34)	01 Apr 2023 to	01 Apr 2022 to
			30 June 2023	30 June 2022

Clarification regarding deviation: For the period January to June 2023, NAV per share increased mainly for higher net profit and improvement of net working capital. EPS significantly increased by BDT 12.09 (8.46 vs-3.63) than the same period of last year, mainly for the higher net sales price. NOCFPS has increased compared to the same period of last year, namely for higher sales collection, supplier payment shifted to UPAS loan and higher bank interest income.

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

By order of the Board

Sd/-

Md. Emdadul Haque CMA FCA
Company Secretary

Dated: July 25, 2023