



HEIDELBERG MATERIALS BANGLADESH PLC.

Registered Office: Mouza: Tatki, Post Office: Jatramora, Union: Tarabow, PS: Ruppogj, 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 21 October 2024 at 2:45 p.m., has considered and adopted among others the Un-audited Financial Statements for the Third Quarter (Q3) ended 30 September 2024 and disclosed the following financial indicators in compliance with respective regulations: -

Particulars	As at	As at		
	30 Sep 2024	31 Dec 2023		
Net Asset Value (NAV) per share	72.01	67.20		

Particulars	For the period	For the period	For the period	For the period
	from	from	from	from
	01 Jan 2024 to	01 Jan 2023 to	01 July 2024 to	01 July 2023 to
	30 Sep 2024	30 Sep 2023	30 Sep 2024	30 Sep 2023
Earnings per share (EPS)	7.31	8.94	(0.14)	0.48
Net Operating Cash Flow per share (NOCFPS)	9.77	24.91		

Details regarding deviation: For the period January to September 2024, the net asset value (NAV) per share increased primarily due to the profit generated during this year. EPS decrease by BDT 1.63 (7.31 vs 8.94) than the same period of last year, mainly for lower sales volume and net sales price per ton. NOCFPS has decreased compared to the same period of last year, mainly for lower sales volume & collection and higher income tax payment.

By order of the Board
Sd/-

Md. Emdadul Haque CMA FCA
Company Secretary

Dated: October 21, 2024