



## HEIDELBERG MATERIALS BANGLADESH PLC.

Registered Office: Mouza: Tatki, Post Office: Jatramora, Union: Tarabow, PS: Rupgonj, Narayanganj  
 Corporate Office: Symphony (6<sup>th</sup> & 7<sup>th</sup> Floor), Plot # SE(F) 9, Road # 142, Gulshan Avenue, Dhaka  
 Phone: +88-02-58811691, Fax: 88-02-58812584, e-mail: infobd@heidelbergmaterials.com, wed: 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 October 2025 at 2:45 p.m., has considered and adopted among others the unaudited financial statements for the third quarter (Q3) ended 30 September 2025 and disclosed the following financial indicators in compliance with respective regulations: -

(In BDT)

Particulars
-------------

Net Asset Value (NAV) per share

As at 30 Sep 2025	As at 31 Dec 2024
74.48	72.87

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

For the period from 01 Jan 2025 to 30 Sep 2025	For the period from 01 Jan 2024 to 30 Sep 2024	For the period from 01 July 2025 to 30 Sep 2025	For the period from 01 July 2024 to 30 Sep 2024
4.11	7.31	0.16	(0.14)
(9.97)	9.77		

**Details regarding deviation:** For the period January to September 2025, NAV per share increased mainly for net profit in nine months of 2025. EPS has been decreased by BDT 3.20 (4.11 vs 7.31) than the same period of last year, mainly for lower margin per ton and lower volume. NOCFPS becomes negative namely for lower sales & collection but higher payment and increase of inventory.

Dated: 23 October 2025

By order of the Board

Sd/-

**Md. Saikat Khan**  
 Director- Legal & Compliance,  
 and Company Secretary