



HEIDELBERGCEMENT BANGLADESH LIMITED

Registered Office: Mouza: Tatki, Post Office: Jatramora, Union: Tarabow, PS: Ruggonj, 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 23 October 2023 at 2:45 p.m., has considered and adopted among others the Un-audited Financial Statements for the Third Quarter (Q3) ended 30 September 2023 and disclosed the following financial indicators in compliance with respective regulations: -

Particulars	As at	As at		
	30 Sep 2023	31 Dec 2022	For the period from	For the period from
Net Asset Value (NAV) per share	68.01	60.07	01 Jan 2023 to 30 Sep 2023	01 Jan 2022 to 30 Sep 2022
Earnings per share (EPS)	8.94	(4.27)	01 July 2023 to 30 Sep 2023	01 July 2022 to 30 Sep 2022
Net Operating Cash Flow per share (NOCFPS)	24.91	2.83		

Details regarding deviation: For the period January to September 2023, NAV per share increased mainly for higher net profit and improvement of net working capital. EPS significantly increased by BDT 13.21 (8.94 vs-4.27) than the same period of last year, mainly for higher net sales price compared to Cost of Goods Sold. NOCFPS has increased compared to the same period of last year, namely for higher sales collection, supplier payment shifted to UPAS loan due to USD shortage and higher bank interest income.

The details 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: October 23, 2023.