



RUBY CEMENT
HEIDELBERGCEMENT Group



SCAN CEMENT
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HEIDELBERGCEMENT BANGLADESH LIMITED

Statement of Financial Position (Unaudited)

As at 31st March 2012

	Figures in Thousand Taka	
	31 March 2012	31 Dec 2011
ASSETS		
Non-current assets		
Property, plant and equipment	3,360,428	2,384,809
Capital work-in-progress	124,932	1,084,604
Intangible assets	811	979
	<u>3,486,171</u>	<u>3,470,392</u>
Current assets		
Inventories	1,896,565	1,121,551
Trade and other receivables	961,241	801,247
Advance, deposits & prepayments	205,548	156,572
Cash and bank balance	<u>2,534,722</u>	<u>2,461,056</u>
	<u>5,598,076</u>	<u>4,540,426</u>
Total assets	<u>9,084,247</u>	<u>8,010,817</u>
EQUITY		
Shareholders' equity		
Share capital	565,036	565,036
Capital reserve	605,657	605,657
Revenue reserves and surplus:		
General reserve	15,000	15,000
Dividend equalization fund	8,600	8,600
Retained earnings	<u>4,482,157</u>	<u>4,068,904</u>
	<u>5,676,450</u>	<u>5,263,197</u>
LIABILITIES		
Non-current liabilities		
Suppliers' equity loan	2,565	2,565
Quasi equity loan	122,636	122,636
ADP loan	12,699	12,699
Deferred liability-gratuity	54,151	53,251
Deferred Tax liability	<u>455,460</u>	<u>437,666</u>
	<u>647,511</u>	<u>628,817</u>
Current liabilities		
Trade and other payables	2,639,879	1,944,891
Short Term Loan	19,020	36,884
Provision for other liabilities and charges	29,090	58,285
Provision for Tax liability	10,615	16,122
Unclaimed dividend	<u>61,681</u>	<u>62,621</u>
	<u>2,760,286</u>	<u>2,118,803</u>
Total liabilities	<u>3,407,797</u>	<u>2,747,620</u>
Total equity and liabilities	<u>9,084,247</u>	<u>8,010,817</u>

Note : Last year's figure have been rearranged to confirm to current half year's presentation.

Sd/

Mohammad Mostafizur Rahman
Company Secretary

Sd/

Jashim Uddin Chowdhury FCA
Director

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office
"SYMPHONY", 6th & 7th floor
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Statement of Comprehensive Income (Unaudited)

For the period from 1 January to 31 March 2012

	Figures in Thousand Taka	
	31 March 2012	31 March 2011
REVENUE	3,139,041	2,485,787
Cost of goods sold	(2,488,359)	(2,001,164)
Gross profit	650,682	484,623
Other operating Income	8,804	25,972
Warehouse, distribution & selling expenses	(31,664)	(29,876)
Administrative expenses	(108,436)	(97,816)
Operating Profit	519,386	382,903
Other non operating income/(Loss)	1,928	1,152
Financial Income	60,350	66,659
Financial Expenses	472	394
Contribution to Workers' Profit Participation Fund	(29,090)	(23,060)
Profit before income tax	553,047	428,047
Income Tax Expenss	(139,794)	(117,164)
Current year	(122,000)	(98,000)
Deferred Tax	(17,794)	(19,164)
Ptoft for the year	413,253	310,883
Earning per share	7.31	5.50

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Statement of Changes in Equity (Unaudited)
For the period from 1 January to 31 March 2012

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2012	565,036	605,657	15,000	8,600	4,068,904	5,263,197
Net profit for the period (January - March 12)	-	-	-	-	413,253	413,253
Balance at 31 March 2012	565,036	605,657	15,000	8,600	4,482,157	5,676,450

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Statement of Cash Flows (Unaudited)

For the period from 1 January to 31 March 2012

	Figures in Thousand	
	1st Quarter ended 31 March' 2012	1st Quarter ended 31 March' 2011
A. OPERATING ACTIVITIES		
Cash received from customers	2,979,047	2,435,757
Cash received from other operating Income	23,333	23,940
Cash paid to suppliers	(2,705,389)	(1,392,163)
Payment of Financial Expenses	(859)	(562)
Income tax paid	(133,508)	(63,795)
Net cash flow from operating activities	162,624	1,003,177
B. INVESTING ACTIVITIES		
Capital expenditures	(69,993)	(156,583)
Proceeds on sale of assets	-	-
Net cash used in investing activities	(69,993)	(156,583)
C. FINANCING ACTIVITIES		
Dividend paid	(1,101)	(667)
Short term loan (repayment)/Received	(17,864)	11,084
Net cash used in financing activities	(18,965)	10,418
D. Net cash flow increase/(decrease) during the Period	73,666	857,012
E. Opening balance-as at 1st January	2,461,056	2,496,326
F. Closing balance (D+E)	2,534,722	3,353,338

Note : Last year's figure have been rearranged to confirm to current half year's presentation.

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