

HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT 31 March 2013

	Figures in Thousand Taka	
	31-Mar-13	31-Dec-12
ASSETS		
Non-Current Assets		
Property, plant & equipments	3,366,572	3,400,309
Capital work- in-progress	174,830	136,850
Intangible assets	524	669
	<u>3,541,925</u>	<u>3,537,828</u>
Current Assets		
Inventories	1,189,134	1,188,409
Trade and other receivable	1,021,030	917,784
Advance, deposits and prepayments	82,778	77,521
Cash and bank balances	4,170,073	3,459,969
	<u>6,463,015</u>	<u>5,643,683</u>
Total Assets	<u>10,004,940</u>	<u>9,181,511</u>
EQUITY		
Shareholders' Equity		
Share capital	565,036	565,036
Capital reserves	605,657	605,657
Revenue and Surpluses:		
General reserve	15,000	15,000
Dividend equalization fund	8,600	8,600
Retained earnings	5,576,268	5,105,732
	<u>6,770,561</u>	<u>6,300,025</u>
LIABILITIES		
Non-Current Liabilities		
Suppliers' credit-blocked	2,565	2,565
Quasi equity loan	122,636	122,636
ADP loan	12,699	12,699
Deferred liability - gratuity	68,157	65,803
Deferred tax liability	546,629	540,626
	<u>752,686</u>	<u>744,329</u>
Current Liabilities		
Trade and other payables	2,167,772	1,898,623
Short term loan	121,098	59,657
Provision for other liabilities and charges	34,028	95,055
Provision for tax liabilities	90,785	15,590
Unclaimed dividend	68,009	68,232
	<u>2,481,693</u>	<u>2,137,157</u>
Total Liabilities	<u>3,234,379</u>	<u>2,881,486</u>
Total Equity and Liabilities	<u>10,004,940</u>	<u>9,181,511</u>

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

Mohammad Mostafizur Rahaman
Company Secretary

Jashim Uddin Chowdhury, FCA
Director



HEIDELBERGCEMENT BANGLADESH LIMITED

STATEMENT OF COMPREHENSIVE INCOME (Unaudited)

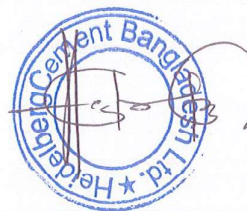
For the period from 1 January to 31 March 2013

	Figures in Thousand Taka	
	31-Mar-13	31-Mar-12
Sales	3,030,030	3,139,041
Cost of goods sold	(2,305,286)	(2,488,359)
Gross profit	724,744	650,682
Other operating income/(loss)	3,833	8,804
Warehousing, distribution and selling expenses	(34,026)	(31,664)
Administrative expenses	(118,052)	(108,436)
Operating profit	576,500	519,386
Non operating income/(loss)	2,994	1,928
Financial income/(expenses)	101,074	60,822
Contribution to Worker's Profit Participation Fund	(34,028)	(29,090)
Profit before income tax	646,539	553,046
Income Tax Expenses	(176,003)	(139,794)
Current year	(170,000)	(122,000)
Prior year		
Deferred Tax	(6,003)	(17,794)
Profit for the year	470,536	413,252
Earning per share	8.33	7.31

Note: Last year's figure have been rearranged to confirm to current quarter and presentaton.

Mohammad Mostafizur Rahman
Company Secretary

Jashim Uddin Chowdhury, FCA
Director



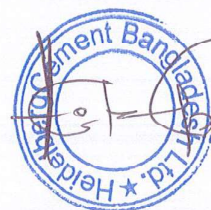
HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF CASH FLOWS (Unaudited)
For the period from 1 January to 31st March 2013

	Figures in Thousand Taka	
	<u>1st Quarter ended</u> <u>31-Mar-13</u>	<u>1st Quarter ended</u> <u>31-Mar-12</u>
A. OPERATING ACTIVITIES		
Cash received from customers	2,926,784	2,979,047
Cash received from other operating income	48,581	23,333
Cash paid to suppliers	(2,163,818)	(2,705,389)
Payment of Financial Expenses	(897)	(859)
Income Tax Paid	(94,805)	(133,508)
Net cash flow from operating activities	<u>715,845</u>	<u>162,624</u>
B. INVESTING ACTIVITIES		
Capital Expenditures	(66,959)	(69,993)
Net cash used in investing activities	<u>(66,959)</u>	<u>(69,993)</u>
C. FINANCIAL ACTIVITIES		
Dividend Paid	(223)	(1,100)
Short term loan (Repayment)/Received	61,441	(17,864)
Net cash flow from financing activities	<u>61,218</u>	<u>(18,964)</u>
D. Net cash (decrease)/increase during the year (A+B+C)	<u>710,104</u>	<u>73,666</u>
E. Opening balance	3,459,969	2,461,056
Closing balance (D+E)	<u><u>4,170,073</u></u>	<u><u>2,534,722</u></u>

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

Mohammad Mostafizur Rahaman
Company Secretary

Jashim Uddin Chowdhury, FCA
Director



HEIDELBERGCEMENT BANGLADESH LIMITED

STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the period from 1 January to 31 March 2013

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2013	565,036	605,657	15,000	8,600	5,105,732	6,300,025
Net profit for the period (January - March 13)	-	-	-	-	470,536	470,536
Balance at 31 March 2013	565,036	605,657	15,000	8,600	5,576,268	6,770,561

Mohammad Mostafizur Rahman
Company Secretary

Jashim Uddin Chowdhury FCA
Director

