



SCAN CEMENT
HEIDELBERGCEMENT Group




RUBY CEMENT
HEIDELBERGCEMENT Group

HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT 31 March 2014

	Figures in Thousand Taka	
	31-Mar-14	31-Dec-13
ASSETS		
Non-Current Assets		
Property, plant & equipments	3,568,960	3,595,196
Capital work- in-progress	72,889	93,106
Intangible assets	221	275
	3,642,070	3,688,577
Current Assets		
Inventories	1,246,729	1,095,753
Trade and other receivable	1,062,404	865,197
Advance, deposits and prepayments	105,981	58,928
Cash and bank balances	5,689,530	5,013,593
	8,104,644	7,033,471
Total Assets	11,746,713	10,722,048
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	6,701,821	6,297,291
	7,896,114	7,491,584
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	79,403	75,908
Deferred tax liability	604,506	602,483
	821,809	816,291
Current Liabilities		
Trade and other payables	2,661,719	2,134,886
Short term loan	23,474	10,795
Provision for other liabilities and charges	140,025	106,628
Provision for tax liabilities	128,285	86,302
Unclaimed dividend	75,287	75,561
	3,028,790	2,414,173
Total Liabilities	3,850,599	3,230,464
Total Equity and Liabilities	11,746,713	10,722,048

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


Jose Marcelino Ugarte
Managing Director

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office
"SYMPHONY" 6th & 7th floor
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STATEMENT OF COMPREHENSIVE INCOME (Unaudited)


For the period from 1st Jan to 31 March 2014

	Figures in Thousand Taka	
	31-Mar-14	31-Mar-13
Sales	2,952,268	3,030,030
Cost of goods sold	(2,319,264)	(2,305,286)
Gross profit	633,004	724,744
Other operating income	2,817	3,833
Warehousing, distribution and selling expenses	(51,572)	(34,026)
Administrative expenses	(121,396)	(118,052)
Operating profit	462,852	576,500
Non operating income	11	2,994
Financial income	119,824	101,074
Contribution to Employee's Profit Participation Fund	(29,134)	(34,028)
Profit before income tax	553,553	646,539
Income Tax Expenses	(149,023)	(176,003)
Current year	(147,000)	(170,000)
Deferred Tax	(2,023)	(6,003)
Profit for the year	404,530	470,536
Earning per share	7.16	8.33

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


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Managing Director

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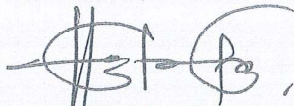
HEIDELBERGCEMENT BANGLADESH LIMITED

STATEMENT OF CHANGES IN EQUITY (Unaudited)


For the period from 1 January to 31 March 2014

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2014	565,036	605,657	15,000	8,600	6,297,291	7,491,584
Net profit for the period (Jan - March' 14)					404,530	404,530
Balance at 31 March 2014	565,036	605,657	15,000	8,600	6,701,821	7,896,114


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HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF CASH FLOWS (Unaudited)
For the period from 1 January to 31 March 2014

	Figures in Thousand Taka	
	1st Quarter ended 31-Mar-14	1st Quarter ended 31-Mar-13
A. OPERATING ACTIVITIES		
Cash received from customers	2,755,061	2,926,784
Cash received from other operating income	115,240	93,481
Cash paid to suppliers	(2,083,741)	(2,208,718)
Payment of Financial Expenses	(815)	(897)
Income Tax Paid	(105,017)	(94,805)
Net cash flow from operating activities	680,727	715,845
B. INVESTING ACTIVITIES		
Capital Expenditures	(17,194)	(66,959)
Net cash used in investing activities	(17,194)	(66,959)
C. FINANCIAL ACTIVITIES		
Dividend Paid	(274)	(223)
Short term loan Received	12,678	61,441
Net cash flow from financing activities	12,404	61,218
D. Net cash increase during the year (A+B+C)	675,937	710,104
E. Opening balance	5,013,593	3,459,969
Closing balance (D+E)	5,689,530	4,170,073

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


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