



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT 31 March 2015

	Figures in Thousand Taka	
	31-Mar-15	31-Dec-14
ASSETS		
Non-Current Assets		
Property, plant & equipments	3,565,595	3,630,693
Capital work- in-progress	88,617	93,667
Intangible assets	552	626
	3,654,763	3,724,986
Current Assets		
Inventories	1,001,104	1,025,789
Trade and other receivable	1,043,287	994,116
Advance, deposits and prepayments	108,877	87,460
Cash and bank balances	5,474,804	4,340,508
	7,628,073	6,447,873
Total Assets	11,282,836	10,172,859
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	5,821,910	5,329,709
	7,016,203	6,524,002
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	111,869	107,882
Deferred tax liability	625,248	633,476
	875,017	879,258
Current Liabilities		
Trade and other payables	3,088,577	2,501,360
Provision for other liabilities and charges	35,472	87,091
Provision for tax liabilities	148,884	60,171
Unclaimed dividend	118,683	120,977
	3,391,616	2,769,599
Total Liabilities	4,266,633	3,648,857
Total Equity and Liabilities	11,282,836	10,172,859

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

Jose Marcelino Ugarte
Managing Director

Jashim Uddin Chowdhury, FCA
Director

Mohammad Mostafizur Rahaman
Company Secretary

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office

"SYMPHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
South Avenue, Gulshan-1, Dhaka-1212.

PABX : +88-02-8811691
Fax : +88-02-8812584
E-mail : info@heidelbergcementbd.com

Dhaka Factory

Mouja : Tatki, P.O. : Jatramora
Union : Tarabow, P.S. : Rupgonj
Narayanganj.

PABX : +88-02-8815602/3
Fax : +88-02-8815598
E-mail : info@heidelbergcementbd.com

Regd. Office and Chittagong Factory

South Halishahar
G.P.O Box # 372
Chittagong-4204

PABX : +880-31-2501152-3, 2501170-1
2500818
Fax : +880-31-2500837, 2501154
E-mail : info@heidelbergcementbd.com



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

HEIDELBERGCEMENT BANGLADESH LIMITED

STATEMENT OF COMPREHENSIVE INCOME (Unaudited)

For the period 31st March 2015

Figures in Thousand Taka

	31-Mar-15	31-Mar-14
Sales	3,297,213	2,952,268
Cost of goods sold	(2,499,432)	(2,319,264)
Gross profit	797,781	633,004
Other operating income	3,484	2,817
Warehousing, distribution and selling expenses	(71,560)	(51,572)
Administrative expenses	(114,805)	(121,396)
Operating profit	614,900	462,852
Non operating income	490	11
Financial income	94,054	119,824
Contribution to Employee's Profit Participation Fund	(35,472)	(29,134)
Profit before income tax	673,973	553,553
Income Tax Expenses	(181,772)	(149,023)
Current year	(190,000)	(147,000)
Deferred Tax	8,228	(2,023)
Profit for the year	492,201	404,530
Earning per share	8.71	7.16

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

Jose Marcelino Ugarte
Managing Director

Jashim Uddin Chowdhury, FCA
Director

Mohammad Mostafizur Rahaman
Company Secretary

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office

"SYMPHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
South Avenue, Gulshan-1, Dhaka-1212.

PABX : +88-02-8811691
Fax : +88-02-8812584
E-mail : info@heidelbergcementbd.com

Dhaka Factory

Mouja : Tatki, P.O. : Jatramora
Union : Tarabow, P.S. : Rupgonj
Narayangonj.

PABX : +88-02-8815602/3
Fax : +88-02-8815598
E-mail : info@heidelbergcementbd.com

Regd. Office and Chittagong Factory

South Haliashahar
G.P.O Box # 372
Chittagong-4204

PABX : +880-31-2501152-3, 2501170-1
2500818
Fax : +880-31-2500837, 2501154
E-mail : info@heidelbergcementbd.com



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF CASH FLOWS (Unaudited)
For the period from 1 January to 31 March 2015

Figures in Thousand Taka

	<u>1st Quarter ended 31-Mar-15</u>	<u>1st Quarter ended 31-Mar-14</u>
A. OPERATING ACTIVITIES		
Cash received from customers	3,248,042	2,755,061
Cash received from other operating income	87,652	115,240
Cash paid to suppliers	(2,096,740)	(2,071,064)
Payment of Financial Expenses	(884)	(815)
Income Tax Paid	(101,287)	(105,017)
Net cash flow from operating activities	<u>1,136,782</u>	<u>693,405</u>
B. INVESTING ACTIVITIES		
Capital Expenditures	(193)	(17,194)
Net cash used in investing activities	<u>(193)</u>	<u>(17,194)</u>
C. FINANCIAL ACTIVITIES		
Dividend Paid	(2,294)	(274)
Net cash flow from financing activities	<u>(2,294)</u>	<u>(274)</u>
D. Net cash (decrease)/increase during the year (A+B+C)	<u>1,134,296</u>	<u>675,937</u>
E. Opening balance	<u>4,340,508</u>	<u>5,013,593</u>
Closing balance (D+E)	<u><u>5,474,804</u></u>	<u><u>5,689,530</u></u>

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

Jose Marcelino Ugarte
Managing Director

Jashim Uddin Chowdhury, FCA
Director

Mohammad Mostafizur Rahaman
Company Secretary

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office

"SYMPHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
South Avenue, Gulshan-1, Dhaka-1212.

PABX : +88-02-8811691
Fax : +88-02-8812584
E-mail : info@heidelbergcementbd.com

Dhaka Factory

Mouja : Tatki, P.O. : Jatramora
Union : Tarabow, P.S. : Rupgonj
Narayangonj.

PABX : +88-02-8815602/3
Fax : +88-02-8815598
E-mail : info@heidelbergcementbd.com

Regd. Office and Chittagong Factory

South Haliashahar
G.P.O Box # 372
Chittagong-4204

PABX : +880-31-2501152-3, 2501170-1
2500818
Fax : +880-31-2500837, 2501154
E-mail : info@heidelbergcementbd.com



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

HEIDELBERGCEMENT BANGLADESH LIMITED

STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the period from 1 January to 31 March 2015

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2015	565,036	605,657	15,000	8,600	5,329,709	6,524,002
Net profit for the period (Jan - March' 15)	-	-	-	-	492,201	492,201
Balance at 31 March 2015	565,036	605,657	15,000	8,600	5,821,910	7,016,203

Jose Marcelino Ugarte
Managing Director

Jashim Uddin Chowdhury, FCA
Director

Mohammad Mostafizur Rahaman
Company Secretary

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office

"SYMPHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
South Avenue, Gulshan-1, Dhaka-1212.

PABX : +88-02-8811691
Fax : +88-02-8812584
E-mail : info@heidelbergcementbd.com

Dhaka Factory

Mouja : Tatki, P.O. : Jatramora
Union : Tarabow, P.S. : Rupgonj
Narayangonj.

PABX : +88-02-8815602/3
Fax : +88-02-8815598
E-mail : info@heidelbergcementbd.com

Regd. Office and Chittagong Factory

South Haliashahar
G.P.O Box # 372
Chittagong-4204

PABX : +880-31-2501152-3, 2501170-1
2500818
Fax : +880-31-2500837, 2501154
E-mail : info@heidelbergcementbd.com