



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT 31st March 2016

	Figures in Thousand Taka	
	31-Mar-16	31-Dec-15
ASSETS		
Non-Current Assets		
Property, plant & equipments	3,454,182	3,480,204
Capital work- in-progress	72,766	103,737
Intangible assets	297	342
	3,527,245	3,584,283
Current Assets		
Inventories	872,765	983,226
Trade and other receivable	1,339,968	1,024,479
Advance, deposits and prepayments	107,508	129,338
Cash and bank balances	5,226,432	4,050,381
	7,546,672	6,187,424
Total Assets	11,073,917	9,771,707
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	5,166,736	4,584,554
	6,361,029	5,778,847
LIABILITIES		
Non-Current Liabilities		
Suppliers' credit-blocked	2,565	2,565
Quasi equity loan	122,636	122,636
ADP loan	12,699	12,699
Retirement benefit obligations (gratuity)	123,274	125,122
Deferred tax liability	561,147	574,460
	822,321	837,482
Current Liabilities		
Trade and other payables	3,500,478	2,725,727
Provision for other liabilities and charges	41,836	99,835
Provision for tax liabilities	181,641	158,026
Unclaimed dividend	166,612	171,790
	3,890,567	3,155,378
Total Liabilities	4,712,888	3,992,860
Total Equity and Liabilities	11,073,917	9,771,707

Kevin Gerard Gluskie
Chairman

Jose Marcelino Ugarte
Managing Director

Jashim Uddin Chowdhury, FCA
Director

Mohammad Mostafizur Rahman
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.

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Regd. Office and Dhaka Factory

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HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF COMPREHENSIVE INCOME (Unaudited)
For the period from 1st January to 31st March 2016

	Figures in Thousand Taka	
	31-Mar-16	31-Mar-15
Sales	3,564,279	3,297,213
Cost of goods sold	(2,592,226)	(2,499,432)
Gross profit	972,053	797,781
Other operating income	4,762	3,484
Warehousing, distribution and selling expenses	(73,882)	(71,560)
Administrative expenses	(131,373)	(114,805)
Operating profit	771,559	614,900
Non operating income	1,501	490
Financial income	63,666	94,054
Contribution to Employee's Profit Participation Fund	(41,836)	(35,472)
Profit before income tax	794,890	673,973
Income Tax Expenses	(212,707)	(181,772)
Current year	(220,000)	(190,000)
Prior year	(6,020)	-
Deferred Tax	13,313	8,228
Profit for the year	582,182	492,201
Earning per share	10.30	8.71

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HEIDELBERGCEMENT BANGLADESH LIMITED

STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the period from 1st January to 31st March 2016

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2016	565,036	605,657	15,000	8,600	4,584,554	5,778,847
Net profit for the period (Jan - March' 2016)	-	-	-	-	582,182	582,182
Balance at 31 March 2016	565,036	605,657	15,000	8,600	5,166,736	6,361,029

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STATEMENT OF CASH FLOWS (Unaudited)

For the period from 1st January to 31st March 2016

Figures in Thousand Taka

	<u>1st Quarter ended</u> <u>31-Mar-16</u>	<u>1st Quarter ended</u> <u>31-Mar-15</u>
A. OPERATING ACTIVITIES		
Cash received from customers	3,248,790	3,248,042
Cash received from other operating income	62,716	87,652
Cash paid to suppliers	(1,919,874)	(2,096,740)
Payment of Financial Expenses	(1,025)	(884)
Income Tax Paid	(202,405)	(101,287)
Net cash flow from operating activities	<u>1,188,201</u>	<u>1,136,783</u>
B. INVESTING ACTIVITIES		
Capital Expenditures	(6,973)	(193)
Net cash used in investing activities	<u>(6,973)</u>	<u>(193)</u>
C. FINANCIAL ACTIVITIES		
Dividend Paid	(5,177)	(2,294)
Short term loan (Repayment)/Received	(5,177)	(2,294)
Net cash flow from financing activities	<u>(5,177)</u>	<u>(2,294)</u>
D. Net cash increase during the year (A+B+C)	<u>1,176,051</u>	<u>1,134,296</u>
E. Opening balance	4,050,381	4,340,508
Closing balance (D+E)	<u>5,226,432</u>	<u>5,474,804</u>

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