



HEIDELBERGCEMENT BANGLADESH LIMITED



Reg: Off: Tatki, Jatramora, Tarabow, Rupgonj, Narayangonj
Corporate Office : "SYMPHONY" (7th Floor), Plot- 9, Road-142, South Avenue, Gulshan-1, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of HeidelbergCement Bangladesh Ltd. (The Company) in its 237th meeting held on Tuesday, the 28th February 2017 at 1445 hours approved the Financial Statements for the year ended 31 December 2016 and took the following decisions:

1. **Recommended Dividend:** Cash Dividend BDT30/- (Tk-Thirty) only (300%) per share of BDT 10/- each.
2. **Record Date :** 28 March 2017
3. **Date of AGM :** 11 May 2017 (Thursday)
4. **Time and Venue:** 11.00 am, Registered Office, Tatki, Jatramora, Tarabow, Rupgonj, Narayangonj
5. **The key financial information as per the Final Financial Statements of the Company for the year ended 31 December 2016 is as under:**
 - a) Net Asset Value (NAV) : BDT 5,592 million
 - b) Net Asset Value per Share (NAVPS): BDT 98.96
 - c) Earnings per Share (EPS) : BDT 26.69
 - d) Net operating Cash Flow Per Share (NOCFPS): BDT 30.50

(Mohammad Mostafizur Rahman)
Company Secretary