



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

Ref:C&LA/HCBL/BSEC/2018/4208

Date: 24 April 2018

Fax No.55007106

The Chairman
Bangladesh Securities & Exchange Commission
Securities Commission Bhaban
Plot No.E-6/C, Agargaon
Sher-E-Bangla Nagor
Dhaka-1207

Sub: **Price Sensitive Information.**

Dear Sir,

In compliance of the Securities & Exchange Commission Gazette notification No. SEC/SRMID/2000-985/2248/Pro-02/01 dated 19/12/2000 the Board of Directors of HeidelbergCement Bangladesh Limited in its meeting held on 24 April 2018 at 1445 hours has taken following decisions:

1) **Approval of Financial Statements:**

The Financial Statements together with Draft Director's Report thereof for the year ended 31 December 2017 has been approved for presenting to the auditors. The Company earned a net profit of Tk.803 million during the year 2017 as against net profit of Tk. 1,508 million during the year 2016. Thus the earning Per Share (EPS) comes to Tk. 14.21 during the 2017 as against Tk. 26.69 in 2016.

2) **Dividend Recommended:**

Cash dividend @Tk.15/- (Taka Fifteen Only) (150%) per share of Tk.10/- each for the year ended 31 December 2017 out of funds available for appropriation.

3) **29th Annual General Meeting:**

- i) Date : 7 June 2018, Thursday
ii) Time and Venue : 11.00 am, Factory Office, Tatki Jatramora, Tarabow, Rupgonj, Narayangonj
iii) Record Date : 20 May 2018

4) **Statement Showing comparative figures as per Regulation 36(8) of DSE Listing Regulations:**

SL	Particulars	Figures	2017	2016
a)	Turnover	Taka in Thousand	9,801,506	10,600,466
b)	Gross Profit	Taka in Thousand	1,956,980	2,741,572
c)	Net Profit after Taxation	Taka in Thousand	803,162	1,507,870

HEIDELBERGCEMENT BANGLADESH LTD.

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

PABX : +88-02-58811691
Fax : +88-02-58812584
E-mail : info@heidelbergcement.com

Regd. Office and Dhaka Factory
Mouja : Tatki, P.O. : Jatramora
Union : Tarabow, P.S. : Rupgonj
Narayangonj

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d)	Earnings Per Share (EPS)	Taka	14.21	26.69
e)	Net Asset Value (NAV)	Taka in Thousand	4,699,663	5,591,609
f)	Net Asset Value per Share (NAVPS)	Taka	83.17	98.96
g)	Net operating Cash Flow Per Share (NOCFPS)	Taka	14.09	30.50

5. Updating of Shareholders' Information:

Company's shareholders are hereby requested to update their Bank Account Number, mailing Address, Mobile Nos. especially 12 digit e-TIN etc. through their respective DPs and BO accounts before the Record date. If anyone fails to update their e-TIN in BO account before the Record Date, disbursement of respective cash dividend will be subject to deduction of AIT @15% instead of 10% per regulation.

6. Details Statement from the Brokerage house

Concerned Brokerage houses are also requested to provide statements with the details (shareholders name, BO ID number, client wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders, as on record date, to the Company's share office on or before 31 May 2018. The brokerage houses are also requested provide their bank account name and number, routing number etc.

Thanking You

Truly Yours



Mohammad Mostafizur Rahman
 Company Secretary

CC To:

- (1) The Managing Director
 Dhaka Stock Exchange Ltd.
 DSE Building 9/F Motijheel C/A,
 Dhaka -1000
 Fax Number # 9564727
- (2) The Managing Director
 Chittagong Stock Exchange Ltd.
 CSE Building,
 1080 Sk. Mujib Road, Agrabad
 Chittagong-4100
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