



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

FINANCE/BSEC/2021/4553

Date: 28 April 2021

Fax: 880-2-55007106

The Chairman
Bangladesh Securities & Exchange Commission (BSEC)
Securities Commission Bhaban
Plot: E-6/C, Agargaon
Sher-e-Bangla Nagar, Dhaka-1207

Sub: **Price Sensitive Information.**

Dear Sir,

In compliance of the Bangladesh 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 28 April 2021 at 1445 hours has taken following decisions:

1) Approval of Consolidated Financial Statements

The Consolidated Financial Statements together with Draft Director's Report thereof for the year ended 31 December 2020 has been approved for presenting to the auditors. The Company reported a net loss of Tk. (80.84) million during the year 2020 as against net loss of Tk. (186.66) million during the year 2019. Thus the Earnings Per Share (EPS) comes to Tk. -1.43 during 2020 as against Tk. -3.30 in 2019.

2) Dividend Recommended:

The Board of Directors recommends cash dividend of Tk. 2/- (Taka Two only) per share of Tk. 10/- each for the year ended 31 December 2020 out of funds available for appropriation.

3) 32nd Annual General Meeting:

- i. Date : 28 June 2021, Monday
- ii. Time & Mode of AGM : 10.00 a.m., Virtual meeting.
- iii. Record Date : 25 May 2021

4) Disclosure under Regulation No. 19(2) of Dhaka Stock Exchange (Listing) Regulations, 2015 (statement showing comparative figures):

SL	Particulars	Figures	2020	2019
a)	Turnover	Taka in '000	11,681,091	11,986,319
b)	Gross Profit	Taka in '000	1,354,582	1,228,046
c)	Net Profit/(loss) after Taxation	Taka in '000	(80,839)	(186,656)
d)	Earnings Per Share (EPS)	Taka	-1.43	-3.30
e)	Net Asset Value (NAV)	Taka in '000	3,848,069	4,061,434
f)	Net Asset Value (NAV) Per Share	Taka	68.10	71.88
g)	Net Operating Cash Flow Per Share (NOCFPS)	Taka	26.53	4.65

5) Updating of members' information:

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 : Takti, P.O.: Jatramora
Union : Tarabow, P.S.: Ruppogonj
Narayanganj.
PABX : +88-02-58815602-3
Fax : +88-02-58815598
E-mail : info@heidelbergcement.com

Chittagong Factory
South Haliashahar
G.P.O Box # 372
Chittagong-4204.
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E-mail : info@heidelbergcement.com

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The members of the Company are hereby requested to update their bank account number, mailing address, mobile number especially 12 digit E-TIN etc. through their respective DPs and BO accounts before the Record Date i.e. 25th May 2021. 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 (members 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 6 June 2021. The brokerage houses are also requested to provide their bank account name & number and routing number as well.

Sincerely yours,

Md. Emdadul Haque, ACA
Company Secretary

Copy to:

- 1) **Managing Director**
Dhaka Stock Exchange Ltd.
DSE Building 9/F Motijheel C/A
Dhaka -1000
Fax Number # 9564727
- 2) **Managing Director**
Chittagong Stock Exchange Ltd.
CSE Building, 1080 Sk. Mujib Road,
Agrabad, Chittagong-4100
Fax No. 031-726810
- 3) **Managing Director & CEO**
Central Depository Bangladesh Ltd. (CDBL)
BDBL Bhaban (18th Floor)
12 Kawran Bazar, Dhaka - 1215

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