



**SCAN CEMENT**  
HEIDELBERGCEMENT Group



**RUBY CEMENT**  
HEIDELBERGCEMENT Group

IR/BSEC/2023/4778

Date: 27 April 2023

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 27 April 2023 at 1445 hours has taken following decisions:

**1) Approval of Financial Statements**

The audited Financial Statements together with Draft Director's Report thereof for the year ended 31 December 2022 have been approved for presenting to the auditors. The Company reported a net loss of Tk. (233.44) million during the year 2022 as against net profit of Tk. 475.28 million during the year 2021. Thus the Earnings Per Share (EPS) comes to Tk. -4.13 during 2022 as against Tk. 8.41 in 2021.

**2) Dividend Recommended:**

The Board of Directors recommends cash dividend of Tk. 1/- (Taka One only) per share of Tk. 10/- each for the year ended 31 December 2022 out of funds available for appropriation.

**3) 34<sup>th</sup> Annual General Meeting:**

- |                        |                                |
|------------------------|--------------------------------|
| I. Day & Date          | : Tuesday, 13 June 2023        |
| II. Time & Mode of AGM | : 10.00 a.m., Virtual meeting. |
| III. Record Date       | : 22 May 2023                  |

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

SL. No.	Particulars	Figures	2022	2021
a)	Turnover	Taka in '000	16,766,939	14,328,340
b)	Gross Profit	Taka in '000	1,075,032	1,597,736
c)	Net Profit/(loss) after Taxation	Taka in '000	(233,441)	475,284
d)	Earnings Per Share (EPS)	Taka	(4.13)	8.41
e)	Net Asset Value (NAV)	Taka in '000	3,393,949	3,763,401
f)	Net Asset Value (NAV) Per Share	Taka	60.07	66.60
g)	Net Operating Cash Flow Per Share (NOCFPS)	Taka	3.80	19.75

**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@heidelbergcementbd.com

**Regd. Office and Dhaka Factory**

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

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**Chattogram Factory**

South Halihsahar  
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Chattogram-4204.

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Fax : +88-02333301154  
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**Mukterpur Factory**

East Mukterpur  
Munshiganj Sadar  
Munshiganj-1500.

E-mail : info@heidelbergcementbd.com





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5) Updating of members' information:

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. 22 May 2023. 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 28 May 2023. The brokerage houses are also requested to provide their bank account name & number and routing number as well.

Sincerely yours,

For and on behalf of HeidelbergCement Bangladesh Limited

Md. Emdadul Haque CMA FCA  
Company Secretary

- |  |  |
|--|--|
| 1) <b>Managing Director</b><br>Dhaka Stock Exchange Ltd.<br>DSE Building 9/F Motijheel C/A<br>Dhaka -1000<br>Fax Number # 41040096-7   | 2) <b>Managing Director</b><br>Chittagong Stock Exchange PLC<br>CSE Building,1080 Sk. Mujib Road, Agrabad,<br>Chittagong-4100<br>Fax No.031-726810 |
| 3) <b>Managing Director &amp; CEO</b><br>Central Depository Bangladesh Ltd. (CDBL)<br>DSE Tower (level-5), House-46<br>Road-21, Nikunja-2, Dhaka - 1229<br>Fax Number # 41040385 |  |

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