

IR/BSEC/2024/4878

Date: 06 March 2024

The Chairman

 Bangladesh Securities & Exchange Commission
 Securities Commission Bhaban
 Plot: E-6/C, Agargaon
 Sher-e-Bangla Nagar
 Dhaka-1207.

Subject: 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 06 March 2024 at starting time 1445 hours and meeting ending time 1525 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 2023 have been approved for presenting to the auditors. The Company reported a net profit of Tk. 459.41 million during the year 2023 as against net loss of Tk. (233.44) million during the year 2022. Thus, the Earnings Per Share (EPS) comes to Tk. 8.13 during 2023 as against Tk. (4.13) in 2022.

2) Dividend Recommended:

The Board of Directors recommends 25% cash dividend (2 tk. 50 paise per share of tk. 10/- each) for the year ended 31 December 2023 out of funds available for appropriation.

3) 35th Annual General Meeting:

Day & Date	: Wednesday, 08 May 2024
Time & Mode of AGM	: 10.30 a.m., Hybrid Meeting
Record Date	: 02 April 2024

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

SL No.	Particulars	Figures	2023	2022
a)	Turnover	Taka in '000	17,955,715	16,766,939
b)	Gross Profit	Taka in '000	2,068,374	1,075,032
c)	Net Profit/ (loss) after Taxation	Taka in '000	459,410	(233,441)
d)	Earnings Per Share (EPS)	Taka	8.13	(4.13)
e)	Net Asset Value (NAV)	Taka in '000	3,796,856	3,393,949
f)	Net Asset Value (NAV) Per Share	Taka	67.20	60.07
g)	Net Operating Cash Flow Per Share (NOCFPS)	Taka	21.78	3.80

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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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. 02 April 2024. 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 25 April 2024. The brokerage houses are also requested to provide their bank account name & number and routing number as well.

Thanking you,

For and on behalf of HeidelbergCement Bangladesh Limited

Md. Emdadul Haque CMA FCA
Company Secretary

Copy To:

- 1. The Managing Director**
Dhaka Stock Exchange PLC
DSE Tower
Plot # 46, Road # 21, Nikunja-2,
Dhaka-1219
- 2. The Managing Director**
Chittagong Stock Exchange PLC
House # 32, Road # 9/B, Nikunja-1
Dhaka-1219
- 3. The Managing Director & CEO**
Central Depository Bangladesh Ltd. (CDBL)
DSE Tower (Level-5), House-46
Road-21, Nikunja-2, Dhaka-1229

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