



RUBY CEMENT
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HEIDELBERGCEMENT BANGLADESH LIMITED

Statement of Financial Position (Unaudited)

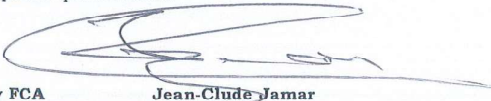
As at 30th September 2010

	Figures in Thousand Taka	
	30 Sep 2010	31 Dec 2009
ASSETS		
Non-current assets		
Property, plant and equipment	2,448,853	2,610,544
Capital work-in-progress	219,901	36,328
Intangible assets	2,251	2,674
	<u>2,671,004</u>	<u>2,649,546</u>
Current assets		
Inventories	1,316,006	861,050
Trade and other receivables	681,388	586,848
Advance, deposits & prepayments	191,674	113,639
Cash and bank balance	2,593,077	1,819,367
	<u>4,782,145</u>	<u>3,380,904</u>
Total assets	<u>7,453,149</u>	<u>6,030,450</u>
EQUITY		
Shareholders' equity		
Share capital	565,036	565,036
Capital reserve	605,657	605,657
Revenue reserves and surplus:		
General reserve	15,000	15,000
Dividend equalization fund	8,600	8,600
Retained earnings	3,397,008	2,778,197
	<u>4,591,301</u>	<u>3,972,490</u>
LIABILITIES		
Non-current liabilities		
Suppliers' equity loan	2,565	2,565
Quasi equity loan	122,636	122,636
ADP loan	12,699	12,699
Deferred liability-gratuity	28,474	27,364
Deferred Tax liability	412,332	230,912
	<u>578,706</u>	<u>396,176</u>
Current liabilities		
Trade and other payables	1,848,436	1,333,660
Short Term Loan	39,797	6,222
Provision for other liabilities and charges	71,785	74,882
Provision for Tax liability	241,165	198,477
Unclaimed dividend	81,959	48,543
	<u>2,283,142</u>	<u>1,661,784</u>
Total liabilities	<u>2,861,848</u>	<u>2,057,960</u>
Total equity and liabilities	<u>7,453,149</u>	<u>6,030,450</u>

Note : Last year's figure have been rearranged to confirm to current 3rd quarter presentation.


M. Abul Hasham FCS, ACA
Company Secretary


Jashim Uddin Chowdhury FCA
Director


Jean-Clude Jamar
Managing Director

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office
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Statement of Comprehensive Income (Unaudited)

For the period from 1 January to 30th September 2010

	Figures in Thousand Taka			
	Jan to Sep 2010	Jan to Sep 2009	July to Sep 2010	July to Sep 2009
REVENUE	6,412,456	5,656,462	1,928,461	1,561,478
Cost of goods sold	(4,803,394)	(4,225,130)	(1,486,115)	(1,152,277)
Gross profit	1,609,062	1,431,331	442,346	409,200
Other operating Income	6,690	5,925	2,510	2,150
Warehouse, distribution & selling expenses	(70,797)	(60,746)	(23,728)	(25,335)
Administrative expenses	(238,919)	(196,685)	(72,561)	(64,830)
Operating Profit	1,306,036	1,179,825	348,566	321,185
Other non operating income/(Loss)	5,472	1,440	2,978	(10)
Financial Income	125,636	49,938	54,876	8,864
Financial Expenses	(15,414)	(20,933)	(5,462)	(6,880)
Contribution to Workers' Profit Participation Fund	(71,785)	(61,211)	(20,281)	(16,390)
Profit before income tax	1,349,945	1,149,058	380,677	306,769
Income Tax Expenss	(516,420)	(474,000)	(148,358)	(147,242)
Current period	(335,000)	(282,000)	(95,000)	(82,000)
Deferred Tax	(181,420)	(192,000)	(53,358)	(65,242)
Ptoft for the period	833,525	675,058	232,319	159,527
Earning per share	147.52	119.47	41.12	28.23

Note : Last year's figure have been rearranged to confirm to current 3rd quarter presentation.

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Statement of Changes in Equity (Unaudited)
For the period from 1 January to 30 September 2010

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2010	565,036	605,657	15,000	8,600	2,778,197	3,972,490
Net profit for the period (January - September 10)	-	-	-	-	833,525	833,525
Cash Dividend for the year 2009					(214,714)	(214,714)
Balance at 30 September 2010	565,036	605,657	15,000	8,600	3,397,008	4,591,301

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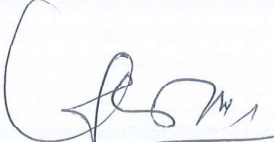
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Statement of Cash Flows (Unaudited)
For the period from 1 January to 30 Sept 2010

	Figures in Thousand	
	3rd Quarter ended 30 Sept' 2010	3rd Quarter ended 30 Sept' 2009
A. OPERATING ACTIVITIES		
Cash received from customers	6,317,916	6,478,381
Cash received from other operating Income	71,288	51,433
Cash paid to suppliers	(4,967,468)	(4,737,692)
Payment of Financial Expenses	(2,112)	(2,605)
Income tax paid	(292,312)	(154,600)
Net cash flow from operating activities	1,127,312	1,634,917
B. INVESTING ACTIVITIES		
Capital expenditures	(206,059)	(40,308)
Proceeds on sale of assets	-	72
Net cash used in investing activities	(206,059)	(40,236)
C. FINANCING ACTIVITIES		
Dividend paid	(181,118)	(170,839)
Short term loan (repayment)/Received	33,575	(810,000)
Net cash used in financing activities	(147,543)	(980,839)
D. Net cash flow increase/(decrease) during the Period	773,710	613,842
E. Opening balance-as at 1st January	1,819,367	768,154
F. Closing balance (D+E)	2,593,077	1,382,296

Note : Last year's figure have been rearranged to confirm to current 3rd quarter presentation.


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