



**SCAN CEMENT**  
HEIDELBERGCEMENT Group



**RUBY CEMENT**  
HEIDELBERGCEMENT Group

**HEIDELBERGCEMENT BANGLADESH LIMITED**  
**STATEMENT OF FINANCIAL POSITION ( Unaudited)**  
**AS AT 30 September 2015**

	<b>Figures in Thousand Taka</b>	
	<u>30-Sep-15</u>	<u>31-Dec-14</u>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant & equipments	3,501,449	3,630,693
Capital work- in-progress	62,079	93,667
Intangible assets	405	626
	<u>3,563,933</u>	<u>3,724,986</u>
<b>Current Assets</b>		
Inventories	1,264,805	1,025,789
Trade and other receivable	1,092,851	994,116
Advance, deposits and prepayments	102,958	87,460
Cash and bank balances	3,270,356	4,340,508
	<u>5,730,970</u>	<u>6,447,873</u>
	<u>9,294,903</u>	<u>10,172,859</u>
<b>Total Assets</b>		
<b>EQUITY</b>		
<b>Shareholders' Equity</b>		
Share capital	565,036	565,036
Capital reserves	605,657	605,657
<b>Revenue and Surpluses:</b>		
General reserve	15,000	15,000
Dividend equalization fund	8,600	8,600
Retained earnings	4,255,025	5,329,709
	<u>5,449,318</u>	<u>6,524,002</u>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Suppliers' credit-blocked	2,565	2,565
Quasi equity loan	122,636	122,636
ADP loan	12,699	12,699
Retirement benefit obligations (gratuity)	120,346	107,882
Deferred tax liability	566,413	633,476
	<u>824,659</u>	<u>879,258</u>
<b>Current Liabilities</b>		
Trade and other payables	2,584,799	2,501,360
Provision for other liabilities and charges	75,284	87,091
Provision for tax liabilities	182,663	60,171
Unclaimed dividend	178,181	120,977
	<u>3,020,926</u>	<u>2,769,599</u>
	<u>3,845,585</u>	<u>3,648,857</u>
<b>Total Liabilities</b>		
	<u>9,294,903</u>	<u>10,172,859</u>
<b>Total Equity and Liabilities</b>		

Sd/-

Mohammad Mostafizur Rahaman  
Company Secretary

Sd/-

Jashim Uddin Chowdhury, FCA  
Director and CFO

Sd/-

Jose Marcelino Ugarte  
Managing Director

Sd/-

Dr. Albert Scheuer  
Chairman

**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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**Regd. Office and Dhaka Factory**

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**Chittagong Factory**

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## HEIDELBERGCEMENT BANGLADESH LIMITED

### STATEMENT OF COMPREHENSIVE INCOME (Unaudited)

For the period from 1 January to 30th September 2015

	Figures in Thousand Taka			
	Jan' to Sept' 2015	Jan' to Sept' 2014	July' to Sept' 2015	July' to Sept' 2014
Sales	7,974,363	8,073,732	1,797,809	2,241,593
Cost of goods sold	(6,141,154)	(6,466,280)	(1,396,858)	(1,873,004)
<b>Gross profit</b>	<b>1,833,209</b>	<b>1,607,452</b>	<b>400,951</b>	<b>368,589</b>
Other operating income	9,623	9,791	2,855	4,124
Warehousing, distribution and selling expenses	(244,533)	(162,862)	(78,142)	(59,602)
Administrative expenses	(339,656)	(329,637)	(101,705)	(97,967)
<b>Operating profit</b>	<b>1,258,643</b>	<b>1,124,744</b>	<b>223,959</b>	<b>215,144</b>
Non operating income	2,635	2,112	18	333
Financial income	244,396	343,067	61,642	78,882
Contribution to Workers' Profit Participation Fund	(75,284)	(73,496)	(14,281)	(14,718)
<b>Profit before income tax</b>	<b>1,430,390</b>	<b>1,396,427</b>	<b>271,338</b>	<b>279,641</b>
Income Tax (Expenses)/Income	(357,937)	(383,851)	(45,016)	(84,130)
Current year	(425,000)	(377,000)	(85,000)	(81,000)
Deferred Tax	67,063	(6,851)	39,984	(3,130)
<b>Profit for the year</b>	<b>1,072,453</b>	<b>1,012,576</b>	<b>226,322</b>	<b>195,511</b>
<b>Earning per share</b>	<b>18.98</b>	<b>17.92</b>	<b>4.01</b>	<b>3.46</b>

Sd/-  
**Mohammad Mostafizur Rahaman**  
Company Secretary

Sd/-  
**Jashim Uddin Chowdhury, FCA**  
Director and CFO

Sd/-  
**Jose Marcelino Ugarte**  
Managing Director

Sd/-  
**Dr. Albert Scheuer**  
Chairman

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**HEIDELBERGCEMENT BANGLADESH LIMITED**  
**STATEMENT OF CASH FLOWS (Unaudited)**  
**For the period from 1 January to 30 September 2015**

	Figures in Thousand Taka	
	3rd Quarter ended 30-Sep-15	3rd Quarter ended 30-Sep-14
<b>A. OPERATING ACTIVITIES</b>		
Cash received from customers	7,875,628	7,872,335
Cash received from other operating income	256,307	375,160
Cash paid to suppliers	(7,013,884)	(6,966,151)
Payment of Financial Expenses	(2,085)	(3,357)
Income Tax Paid	(302,508)	(384,449)
<b>Net cash flow from operating activities</b>	<b>813,457</b>	<b>893,538</b>
<b>B. INVESTING ACTIVITIES</b>		
Capital Expenditures	(48,277)	(175,469)
<b>Net cash used in investing activities</b>	<b>(48,277)</b>	<b>(175,469)</b>
<b>C. FINANCIAL ACTIVITIES</b>		
Dividend Paid	(1,835,332)	(1,883,906)
<b>Net cash flow from financing activities</b>	<b>(1,835,332)</b>	<b>(1,883,906)</b>
D. Net cash decrease during the period (A+B+C)	(1,070,152)	(1,165,837)
E. Opening balance	4,340,508	5,013,593
<b>Closing balance (D+E)</b>	<b>3,270,356</b>	<b>3,847,756</b>

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## HEIDELBERGCEMENT BANGLADESH LIMITED

### STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the period from 1 January to 30 September 2015

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2015	565,036	605,657	15,000	8,600	5,329,709	6,524,002
Net profit for the period ( Jan - September' 15)	-	-	-	-	1,072,453	1,072,453
Cash Dividend for the year 2014					(2,147,137)	(2,147,137)
<b>Balance at 30 September 2015</b>	<b>565,036</b>	<b>605,657</b>	<b>15,000</b>	<b>8,600</b>	<b>4,255,025</b>	<b>5,449,318</b>

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