



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

Non-Current Assets		Figures in Tho	usand Taka
Non-Current Assets 3,501,449 3,630,69 Property, plant & equipments 62,079 93,66 Capital work- in-progress 405 62,079 Intangible assets 3,563,933 3,724,986 Inventories 1,025,788 1,025,788 Inventories 1,092,851 1994,111 Trade and other receivable 1,092,958 8,746 Advance, deposits and prepayments 3,270,356 4,340,00 Cash and bank balances 5,730,970 6,447,872 Total Assets 9,294,903 10,172,855 EQUITY 565,036 565,036 Share capital 605,657 605,657 Capital reserves 15,000 15,00 General reserve 15,000 15,00 General reserve 4,255,025 5,329,70 Retained earnings 2,565 2,55 LIABILITIES 5,449,318 6,524,00 LIABILITIES 112,636 122,63 Non-Current Liabilities 2,565 2,55 Suppliers' credit-blocked			31-Dec-14
Non-Current Assets 3,501,449 3,630,69 Property, plant & equipments 62,079 93,66 Capital work- in-progress 405 62,079 Intangible assets 3,563,933 3,724,986 Inventories 1,025,788 1,025,788 Inventories 1,092,851 1994,111 Trade and other receivable 1,025,788 8,746 Advance, deposits and prepayments 3,270,356 4,340,00 Cash and bank balances 5,730,970 6,447,872 Total Assets 9,294,903 10,172,855 EQUITY 565,036 565,036 Share capital 605,657 605,657 Capital reserves 15,000 15,00 Evenue and Surpluses: 15,000 15,00 General reserve 8,600 8,60 Dividend equalization fund 8,600 8,60 Retained earnings 2,565 2,55 LIABILITIES 5,449,318 6,524,00 LAP loan 12,636 122,6 ADP loan 12,636	ASSETS		
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Property, plant & equipments 62,079 93,66 Capital work in-progress 405 66 Intangible assets 3,563,933 3,724,986 Current Assets 1,264,805 1,025,78 Inventories 1,092,851 994,11 Trade and other receivable 102,958 87,46 Advance, deposits and prepayments 3,270,356 4,340,50 Cash and bank balances 5,730,970 6,447,873 Total Assets 9,294,903 10,172,855 EQUITY Shareholders' Equity 565,036 565,036 Share capital 605,657 605,657 Capital reserves 15,000 15,00 General reserve 8,600 8,60 General reserve 8,600 8,60 Dividend equalization fund 4,255,025 5,329,70 Retained earnings 2,565 2,55 LIABILITIES Non-Current Liabilities 2,265 2,55 Non-Current Liabilities 2,265 2,25 Quasi equity loan 12,034		3 501 449	3,630,693
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Current Assets 1,264,805 1,025,785 Inventories 1,092,851 994,11 Trade and other receivable 102,958 87,46 Advance, deposits and prepayments 3,270,356 4,340,50 Cash and bank balances 5,730,970 6,447,875 Total Assets 9,294,903 10,172,855 EQUITY 5 55,036 565,036 Share capital 605,657 605,657 Capital reserves 15,000 15,000 Revenue and Surpluses: 15,000 15,000 General reserve 15,000 15,000 Dividend equalization fund 4,255,025 5,29,700 Retained earnings 5,449,318 6,524,000 LIABILITIES 11,269 12,66 Non-Current Liabilities 2,565 2,55 Suppliers' credit-blocked 122,636 122,6 Quasi equity loan 12,699 12,6 ADP loan 12,699 12,6 Retirement benefit obligations (gratuity) 566,413 63,4 <td< td=""><td>Intangible assets</td><td></td><td></td></td<>	Intangible assets		
Trade and other receivable		3,563,933	3,721,500
Inventories		1 264 805	1,025,789
Trade and other receivable 102,958 87,46 Advance, deposits and prepayments 3,270,356 4,340,50 Cash and bank balances 5,730,970 6,447,87 Total Assets 9,294,903 10,172,85 EQUITY 565,036 565,036 Share capital 565,036 565,036 Capital reserves 605,657 605,657 Revenue and Surpluses: 15,000 15,00 General reserve 8,600 8,60 Dividend equalization fund 4,255,025 5,329,70 Retained earnings 5,449,318 6,524,00 LIABILITIES Value of the company of the			994,116
Advance, deposits and prepayments 3,270,356 4,340,50 Cash and bank balances 5,730,970 6,447,873 Total Assets 9,294,903 10,172,853 EQUITY Shareholders' Equity 565,036 565,036 Share capital 605,657 605,65 Capital reserves 15,000 15,000 General reserve 8,600 8,60 Dividend equalization fund 4,255,025 5,329,70 Retained earnings 5,449,318 6,524,000 LIABILITIES Von-Current Liabilities 2,565 2,5 Suppliers' credit-blocked 122,636 122,636 122,636 ADP loan 12,099 12,6 ADP loan 120,946 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 75,284 87,0 Provision for tax liabilities 128,63 60,1 <	Trade and other receivable		
Cash and bank balances 5,730,970 6,447,873 Total Assets 9,294,903 10,172,853 EQUITY Shareholders' Equity 565,036 565,036 Share capital 605,657 605,657 Capital reserves 605,657 605,657 Revenue and Surpluses: 15,000 15,00 General reserve 8,600 8,60 Dividend equalization fund 4,255,025 5,329,70 Retained earnings 5,449,318 6,524,00 LIABILITIES Value 2,565 2,56 Suppliers' credit-blocked 122,636 122,63 122,63 Quasi equity loan 12,699 12,69 12,69 ADP loan 120,346 107,8 63,44 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 75,284 87,0 Provision for other liabilities and charges	Advance, deposits and prepayments		
Total Assets 9,294,903 10,172,855 EQUITY 565,036 605,657 705,607 705,607 707,607 707,607 707,807 707,807 707,807			
Total Assets EQUITY Shareholders' Equity 565,036 565,036 Share capital 605,657 605,657 Capital reserves 605,657 605,657 Revenue and Surpluses: 15,000 15,000 General reserve 8,600 8,600 Dividend equalization fund 4,255,025 5,329,70 Retained earnings 4,255,025 5,329,70 LIABILITIES Total Liabilities 2,565 2,565 Suppliers' credit-blocked 122,636 122,63 Quasi equity loan 12,699 12,69 ADP loan 12,699 12,60 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liability 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 </td <td>Cash and Barn Barn Barn</td> <td>5,730,970</td> <td>6,447,873</td>	Cash and Barn Barn Barn	5,730,970	6,447,873
Total Assets EQUITY Shareholders' Equity 565,036 565,036 Share capital 605,657 605,657 Capital reserves 605,657 605,657 Revenue and Surpluses: 15,000 15,000 General reserve 8,600 8,600 Dividend equalization fund 4,255,025 5,329,70 Retained earnings 4,255,025 5,329,70 LIABILITIES Total Liabilities 2,565 2,565 Suppliers' credit-blocked 122,636 122,63 Quasi equity loan 12,699 12,69 ADP loan 12,699 12,60 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liability 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Provision for other liabilities and charges 75,284 87,0 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,5 <td></td> <td>0.204.003</td> <td>10 172.859</td>		0.204.003	10 172.859
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Capital reserves 605,657 605,657 Revenue and Surpluses: 15,000 15,000 General reserve 8,600 8,600 Dividend equalization fund 4,255,025 5,329,70 Retained earnings 5,449,318 6,524,00 LIABILITIES Non-Current Liabilities 2,565 2,505 Suppliers' credit-blocked 122,636 122,636 122,636 Quasi equity loan 12,699 12,69 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liabilities 2,584,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,55		565,036	
Revenue and Surpluses: 15,000 15,000 General reserve 8,600 8,600 Dividend equalization fund 4,255,025 5,329,70 Retained earnings 5,449,318 6,524,00 LIABILITIES Non-Current Liabilities 2,565 2,565 Suppliers' credit-blocked 122,636 122,636 Quasi equity loan 12,699 12,69 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liabilities 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 75,284 87,0 Provision for tax liabilities 182,663 60,1 Unclaimed dividend 3,020,926 2,769,55 Total Liabilities 3,845,585 3,648,88		605,657	605,657
General reserve 15,000 8,600 Dividend equalization fund 8,600 8,600 Retained earnings 5,329,70 LIABILITIES Non-Current Liabilities Suppliers' credit-blocked 2,565 2,50 Quasi equity loan 122,636 122,63 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liability 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,55 Total Liabilities 3,845,585 3,648,88			
Retained equalization fund 8,600 8,60 Retained earnings 4,255,025 5,329,70 LIABILITIES Non-Current Liabilities 2,565 2,565 Suppliers' credit-blocked 122,636 122,63 Quasi equity loan 12,699 12,699 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liability 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,59 Total Liabilities 3,845,585 3,648,88		15.000	15,000
Dividend equalization fund 4,255,025 5,329,70 Retained earnings 5,449,318 6,524,00 LIABILITIES Non-Current Liabilities 2,565 2,505 Suppliers' credit-blocked 122,636 122,636 Quasi equity loan 12,699 12,69 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liability 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,55 Total Liabilities 3,845,585 3,648,88			8,600
Non-Current Liabilities 2,565 2,565 Suppliers' credit-blocked 122,636 122,636 Quasi equity loan 12,699 12,699 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liabilities 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Provision for other liabilities and charges 75,284 87,0 Provision for tax liabilities 182,663 60,1 Unclaimed dividend 3,020,926 2,769,55 Total Liabilities 3,845,585 3,648,85	Dividend equalization fund	4 255 025	5,329,709
LIABILITIES Non-Current Liabilities 2,565 2,565 Suppliers' credit-blocked 122,636 122,636 Quasi equity loan 12,699 12,609 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liability 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,55 Total Liabilities 3,845,585 3,648,88	Retained earnings		6,524,002
Non-Current Liabilities 2,565 2,565 Suppliers' credit-blocked 122,636 122,636 Quasi equity loan 12,699 12,69 ADP loan 120,346 107,8 Retirement benefit obligations (gratuity) 566,413 633,4 Deferred tax liability 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,59 Total Liabilities 3,845,585 3,648,88	LYADYLYTTEC	97.1070	
Suppliers' credit-blocked 2,363 122,636 122,636 122,636 122,636 122,636 122,636 122,636 122,636 122,636 122,636 126,639 126,639 126,634 107,836 <t< td=""><td>LIABILITIES</td><td></td><td></td></t<>	LIABILITIES		
Suppliers' credit-blocked 2,363 122,636 122,636 122,636 122,636 122,636 122,636 122,636 122,636 122,636 122,636 126,639 126,639 126,634 107,836 <t< td=""><td>Non-Current Liabilities</td><td>2.565</td><td>2,565</td></t<>	Non-Current Liabilities	2.565	2,565
Quasi equity loan 122,030 12,699 12,699 12,699 12,699 12,699 12,699 120,346 107,8 107,8 120,346 107,8 633,4			
ADP loan Retirement benefit obligations (gratuity) Deferred tax liability Current Liabilities Trade and other payables Provision for other liabilities and charges Provision for tax liabilities Unclaimed dividend Total Liabilities Total Liabilities 3,845,585 12,099 120,346 1633,4 1633,4 1633,4 178,181 120,9 178,181 120,9 178,181 120,9 178,181 120,9 178,181 120,9 178,181 120,9 178,181 120,9			
Retirement benefit obligations (gratuity) 120,346 1633,4 Deferred tax liability 566,413 633,4 824,659 879,25 Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,59 Total Liabilities 3,845,585 3,648,88			
Deferred tax liability 500,413 350,413 350,413 350,413 350,413 350,413 350,413 350,413 350,413 350,413 379,25 379,25 379,25 370,013 <td></td> <td></td> <td></td>			
Current Liabilities 2,584,799 2,501,3 Trade and other payables 75,284 87,0 Provision for other liabilities and charges 182,663 60,1 Provision for tax liabilities 178,181 120,9 Unclaimed dividend 3,020,926 2,769,59 Total Liabilities 3,845,585 3,648,88			
Trade and other payables Provision for other liabilities and charges Provision for tax liabilities Unclaimed dividend Total Liabilities 2,584,799 2,501,5 87,00 182,663 60,1 178,181 120,9 2,769,59 3,020,926 3,020,926 3,648,88	Deletted tax liability	824,659	879,258
Trade and other payables Provision for other liabilities and charges Provision for tax liabilities Unclaimed dividend Total Liabilities 75,284 87,0 182,663 60,1 178,181 120,9 3,020,926 2,769,59 3,648,88	Current Liabilities	2 584 700	2,501,360
Provision for other liabilities and charges Provision for tax liabilities Unclaimed dividend Total Liabilities 182,663 178,181 120,9 2,769,59 3,648,88			87,091
Provision for tax liabilities 182,603 182,603 120,93 Unclaimed dividend 3,020,926 2,769,55 Total Liabilities 3,845,585 3,648,85	Provision for other liabilities and charges		60,171
Unclaimed dividend 178,101 120,75 3,020,926 2,769,55 Total Liabilities 3,845,585 3,648,83			120,977
Total Liabilities 3,845,585 3,648,8			
Total Liabilities		3,020,926	2,709,393
	Total Liabilities	3,845,585	3,648,857
	Total Elabilities		10 172 050
Total Equity and Liabilities 9,294,903 10,172,0	Total Equity and Liabilities	9,294,903	10,172,859

Sd/-

Company Secretary

Sd/-

Mohammad Mostafizur Rahaman 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 Na SE(F)9, Road No: 142
South Avenue, Gulshan-1, Dhaka-1212.

PAB× : +88-02-8811691 Fax : +88-02-8812584 E-mail : info@heidelbergcement.com

Regd. Office and Dhaka Factory Mouja : Tatki, P.O. : Jatramora Union : Tarabow, P.S. : Rupgonj

Narayangonj

PABX : +88-02-8815602/3 Fax : +88-02-8815598 E-mail: info@heidelbergcement.com **Chittagong Factory** South Halishahar G.P.O Box # 372

Chittagong-4204

PABX : +880-31-2501152-3, 2501170-1, 2500818 Fax : +880-31-2500837, 2501154 E-mail : info@heidelbergcement.com





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

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
SouthAvenue, Gulshan-1, Dhaka-1212.

PABX :+88-02-8811691 Fax :+88-02-8812584 E-mai :info@heidelbergcement.com Regd. Office and Dhaka Factory

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

Narayangonj

PABX : +88-02-8815602/3 Fax : +88-02-8815598

E-mail: info@heidelbergcement.com

Chittagong Factory

South Halishahar G.P.O Box # 372 Chittagong-4204

PABX : +880-31-2501152-3, 2501170-1, 2500818

Fax : +880-31-2500837, 2501154 E-mail : info@heidelbergcement.com





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

	Figures in Thousand Taka		
	3rd Quarter ended	3rd Quarter ended	
	30-Sep-15	30-Sep-14	
A. OPERATING ACTIVITIES			
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)	
Net cash flow from operating activities	813,457	893,538	
B. INVESTING ACTIVITIES			
Capital Expenditures	(48,277)	(175,469)	
Net cash used in investing activities	(48,277)	(175,469)	
C. FINANCIAL ACTIVITIES			
Dividend Paid	(1,835,332)	(1,883,906)	
Net cash flow from financing activities	(1,835,332)	(1,883,906)	
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	
Closing balance (D+E)	3,270,356	3,847,756	

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

HEDELBERGCEMENT BANGLADESH LTD.

Corporate Office
"SY MHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
Southåvenue, Gulshan-1, Dhaka-1212.

PABX: +88-02-8811691 Fax : +88-02-8812584 E-mail : info@heidelbergcement.com

Regd. Office and Dhaka Factory Mouja : Tatki, P.O. : Jatramora Union : Tarabow, P.S. : Rupgonj

Narayangoni

PABX : +88-02-8815602/3 : +88-02-8815598 E-mail : info@heidelbergcement.com Chittagong Factory South Halishahar G.P.O Box # 372

Chittagong-4204

PABX : +880-31-2501152-3, 2501170-1, 2500818

Fax : +880-31-2500837, 2501154 E-mail : info@heidelbergcement.com





HEIDELBERGCEMENT BANGLADESH LIMITED

STATEMENT OF CHANGES IN EQUITY (Unaudited)

For the period from 1 January to 30 September 2015

Figures	in	Thousand	Taka	

Sha	are Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
	565,036 -	605,657 -	15,000	8,600	5,329,709 1,072,453 (2,147,137)	6,524,002 1,072,453 (2,147,137)
	565,036	605,657	15,000	8,600	4,255,025	5,449,318

Cdl

Mohammad Mostafizur Rahaman Company Secretary

Balance at January 01 2015

Cash Dividend for the year 2014

Balance at 30 September 2015

Net profit for the period (Jan - September' 15)

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.

PABX : +88-02-8811691 Fax : +88-02-8812584 E-mail : info@heidelbergcement.com Regd. Office and Dhaka Factory

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

riarayangon

PABX : +88-02-8815602/3 Fax : +88-02-8815598 E-mail : info@heidelbergcement.com Chittagong Factory South Halishahar G.P.O Box # 372 Chittagong-4204

PABX : +880-31-2501152-3, 2501170-1, 2500818 Fax : +880-31-2500837, 2501154

Fax : +880-31-2500837, 2501154 E-mail : info@heidelbergcement.com