



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF FINANCIAL POSITION (Unaudited)
AS AT 30th September 2016

	Figures in Thousand Taka	
	30-Sep-16	31-Dec-15
ASSETS		
Non-Current Assets		
Property, plant & equipments	3,354,010	3,480,204
Capital work- in-progress	57,876	103,737
Intangible assets	208	342
	3,412,094	3,584,283
Current Assets		
Inventories	1,023,725	983,226
Trade and other receivable	1,283,491	1,024,479
Advance, deposits and prepayments	178,794	129,338
Cash and bank balances	3,618,337	4,050,381
	6,104,347	6,187,424
Total Assets	9,516,441	9,771,707
EQUITY		
Shareholders' Equity		
Share capital	565,036	565,036
Capital reserves	605,657	605,657
General reserve	15,000	15,000
Dividend equalization fund	8,600	8,600
Retained earnings	4,232,163	4,584,554
	5,426,456	5,778,847
LIABILITIES		
Non-Current Liabilities		
Suppliers' credit-blocked	2,565	2,565
Quasi equity loan	122,636	122,636
ADP loan	12,699	12,699
Retirement benefit obligations (gratuity)	130,759	125,122
Deferred tax liability	545,081	574,460
	813,740	837,482
Current Liabilities		
Trade and other payables	2,926,659	2,725,727
Provision for other liabilities and charges	94,442	99,835
Provision for income tax	41,865	158,026
Unclaimed dividend	213,279	171,790
	3,276,245	3,155,378
Total Liabilities	4,089,985	3,992,860
Total Equity and Liabilities	9,516,441	9,771,707


Mohammad Mostafizur Rahman
Company Secretary


Jashim Uddin Chowdhury, FCA
Director


Jose Marcelino Ugarte
Managing Director


Kevin Gerard Gluskie
Chairman

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office
"SYMPHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
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STATEMENT OF COMPREHENSIVE INCOME (Unaudited)

For the period from 1st January to 30th September 2016

	Figures in Thousand Taka			
	Jan' to Sept' 2016	Jan' to Sept' 2015	July' to Sept' 2016	July' to Sept' 2015
Sales	8,490,670	7,974,363	1,812,717	1,797,809
Cost of goods sold	(6,325,282)	(6,141,154)	(1,420,412)	(1,396,858)
Gross profit	2,165,387	1,833,209	392,305	400,951
Other operating income	13,925	9,623	3,115	2,855
Warehousing, distribution and selling expenses	(231,690)	(244,533)	(45,598)	(78,142)
Administrative expenses	(351,476)	(339,656)	(89,306)	(101,705)
Operating profit	1,596,147	1,258,643	260,516	223,959
Non operating income	110,364	2,635	1,551	18
Financial income	182,320	244,396	52,826	61,642
Contribution to Employee's Profit Participation Fund	(94,442)	(75,284)	(15,745)	(14,281)
Profit before income tax	1,794,390	1,430,390	299,148	271,338
Income Tax Expenses	(451,673)	(357,937)	(46,616)	(45,016)
Current year	(464,000)	(425,000)	(54,000)	(85,000)
Prior year	(17,052)	-	346	-
Deferred Tax income/(expenses)	29,379	67,063	7,038	39,984
Profit for the year	1,342,716	1,072,453	252,532	226,322
Earning per share	23.76	18.98	4.47	4.01

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HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF CHANGES IN EQUITY (Unaudited)


For the period from 1st January to 30th September 2016

Figures in Thousand Taka

	Share Capital	Capital Reserve	General Reserve	Dividend equalisation fund	Accumulated Profit	Total
Balance at January 01 2016	565,036	605,657	15,000	8,600	4,584,554	5,778,847
Net profit for the period (Jan - Sept' 2016)	-	-	-	-	1,342,716	1,342,716
Payment of Deividend 2015	-	-	-	-	(1,695,107)	(1,695,107)
Balance at 30th September 2016	565,036	605,657	15,000	8,600	4,232,163	5,426,456


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HEIDELBERGCEMENT BANGLADESH LIMITED
STATEMENT OF CASH FLOWS (Unaudited)
For the period from 1st January to 30th September 2016

Figures in Thousand Taka

	<u>3rd Quarter ended 30-Sep-16</u>	<u>3rd Quarter ended 30-Sep-15</u>
A. OPERATING ACTIVITIES		
Cash received from customers	8,231,658	7,875,628
Cash received from other operating income	188,149	256,307
Cash paid to suppliers	(6,561,167)	(7,013,884)
Payment of Financial Expenses	(2,261)	(2,085)
Income Tax Paid	(597,213)	(302,508)
Net cash flow from operating activities	1,259,166	813,457
B. INVESTING ACTIVITIES		
Capital Expenditures	(37,592)	(48,277)
Net cash used in investing activities	(37,592)	(48,277)
C. FINANCIAL ACTIVITIES		
Dividend Paid	(1,653,618)	(1,835,332)
Net cash flow from financing activities	(1,653,618)	(1,835,332)
D. Net cash decrease during the year (A+B+C)	(432,044)	(1,070,152)
E. Opening balance	4,050,381	4,340,508
Closing balance (D+E)	3,618,337	3,270,356

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