

FINANCE/BSEC/2019/4330

Date: 09 April 2019

**Fax: 880-2-55007106**

The Chairman  
Bangladesh Securities & Exchange Commission (BSEC)  
Securities Commission Bhaban  
Plot: E-6/C, Agargaon  
Sher-e-Bangla Nagar, Dhaka-1207

Sub: **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 09 April 2019 at 1445 hours has taken following decisions:

**1) Approval of Consolidated Financial Statements**

The Consolidated Financial Statements together with Draft Director's Report thereof for the year ended 31 December 2018 has been approved for presenting to the auditors. The Company earned a net profit of Tk. 810 million during the year 2018 as against net profit of Tk. 803 million during the year 2017. Thus the earning per share (EPS) comes to Tk. 14.33 during the 2018 as against Tk. 14.21 in 2017.

**2) Dividend Recommended:**

Cash dividend @Tk. 7.5/- (Taka Seven and Paisa Fifty) Only (75%) per share of Tk. 10/- each for the year ended 31 December 2018 out of funds available for appropriation.

**3) 30th Annual General Meeting:**

- i. Date : 22 May 2019, Wednesday
- ii. Time & Venue : 11.00 a.m., Factory Office, Tatki, Jatramora  
Tarabow, Rupgonj, Narayangonj.
- iii. Record Date : 06 May 2019



**HEIDELBERGCEMENT BANGLADESH LTD.**

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

PABX : +88-02-58811691  
Fax : +88-02-58812584  
E-mail : info@heidelbergcementbd.com

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

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E-mail : info@heidelbergcementbd.com



**SCAN CEMENT**  
HEIDELBERGCEMENT Group



**RUBY CEMENT**  
HEIDELBERGCEMENT Group

**4) Disclosure under Regulation 36(8) of DSE Listing Regulations, 2015 (statement showing comparative figures):**

SL	Particulars	Figures	2018	2017
a)	Turnover	Taka in '000	11,151,286	9,801,506
b)	Gross Profit	Taka in '000	1,931,512	1,956,980
c)	Net Profit after Taxation	Taka in '000	809,758	803,162
d)	Earnings Per Share (EPS)	Taka	14.33	14.21
e)	Net Asset Value (NAV)	Taka in '000	4,671,868	4,699,663
f)	Net Asset Value (NAV) Per Share	Taka	82.68	83.17
g)	Net Operating Cash Flow Per Share (NOCFPS)	Taka	11.32	14.09

**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. 6<sup>th</sup> May 2019. 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 13 May 2019. The brokerage houses are also requested to provide their bank account name & number and routing number as well.

Sincerely yours,

**Md. Emdadul Haque, ACA**  
Company Secretary

Copy to:

1) **Managing Director**  
Dhaka Stock Exchange Ltd.  
DSE Building 9/F Motijheel C/A  
Dhaka -1000  
Fax Number # 9564727

2) **Managing Director**  
Chittagong Stock Exchange Ltd.  
CSE Building, 1080 Sk. Mujib Road,  
Agrabad, Chittagong-4100  
Fax No.031-726810

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