



**SCAN CEMENT**  
HEIDELBERGCEMENT Group



**RUBY CEMENT**  
HEIDELBERGCEMENT Group

**FINANCE/BSEC/2020/ 4441**

**Date: 22 April 2020**

**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 22 April 2020 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 2019 has been approved for presenting to the auditors. The Company earned a net loss of Tk. (186.66) million during the year 2019 as against net profit of Tk. 809.76 million during the year 2018. Thus the earning per share (EPS) comes to Tk. -3.30 during 2019 as against Tk. 14.33 in 2018.

**2) Dividend Recommended:**

No dividend is declared for the year ended 31 December 2019 out of funds available for appropriation.

**3) 31<sup>st</sup> Annual General Meeting:**

- i. Date : 24 June 2020, Wednesday
- ii. Time & Venue : 11.00 a.m., Factory Office, Tatki, Jatramora Tarabow, Rupgonj, Narayangonj.
- iii. Record Date : 28 May 2020

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

SL	Particulars	Figures	2019	2018
a)	Turnover	Taka in '000	11,986,319	11,151,286
b)	Gross Profit	Taka in '000	1,228,046	1,931,512
c)	Net Profit/(loss) after Taxation	Taka in '000	(186,656)	809,758
d)	Earnings Per Share (EPS)	Taka	-3.30	14.33
e)	Net Asset Value (NAV)	Taka in '000	4,061,434	4,671,868
f)	Net Asset Value (NAV) Per Share	Taka	71.88	82.68
g)	Net Operating Cash Flow Per Share (NOCFPS)	Taka	4.65	11.32

**5) Updating of members' information:**

**HEIDELBERGCEMENT BANGLADESH LTD.**

**Corporate Office**  
"SYMPHONY" 6<sup>th</sup> & 7<sup>th</sup> 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@heidelbergcement.com

**Regd. Office and Dhaka Factory**  
Mouja : Tatki, P.O.: Jatramora  
Union : Tarabow, P.S.: Rupgonj  
Narayangonj.  
  
PABX : +88-02-58815602-3  
Fax : +88-02-58815598  
E-mail : info@heidelbergcement.com

**Chittagong Factory**  
South Haliashahar  
G.P.O Box # 372  
Chittagong-4204.  
  
PABX : +88-31-2501152-3, 2501170-1,2500818  
Fax : +88-31-2500837,2501154  
E-mail : info@heidelbergcement.com



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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. 28<sup>th</sup> May 2020. 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 02 June 2020. 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) <b>Managing Director</b><br>Dhaka Stock Exchange Ltd.<br>DSE Building 9/F Motijheel C/A<br>Dhaka –1000<br>Fax Number # 9564727               | 2) <b>Managing Director</b><br>Chittagong Stock Exchange Ltd.<br>CSE Building,1080 Sk. Mujib Road,<br>Agrabad, Chittagong-4100<br>Fax No.031-726810 |
| 3) <b>Managing Director &amp; CEO</b><br>Central Depository Bangladesh Ltd. (CDBL)<br>BDBL Bhaban (18th Floor)<br>12 Kawran Bazar, Dhaka – 1215 |   |

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