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CONFIDENCE CEMENT LIMITED

Registered office :Confidence Heights,Plot–1, Lane –1,Road–2, Block–L, Halishahar H/E, Agrabad Access Road, Chattogram, Tel:031-711471-3
Liaison Office : Ispahani Building (3rd floor), 14-15 Motijheel C/A., Dhaka, Tel:02-9562431

DISCLOSURE RELATING TO UN-AUDITED QUARTERLY FINANCIAL STATEMENTS FOR THE THIRD QUARTER (Q3).

It is notified for information to all concerned that the Board of Directors of the Company in its Meeting held on 30/05/2021 at 03.00 p.m. considered, approved and adopted the un-audited quarterly financial statements for the third quarter ended on 31 March 2021 with the required financial indicators as presented below:

Figure in Taka

Financial Performance	Third Quarter (Q3) ended on 31 March 2021 Report covering 9 months.		Third Quarter (Q3) ended on 31 March 2021 Report covering 3 months.	
	01-07-2020 to 31-03-2021	01-07-2019 to 31-03-2020	01-01-2021 to 31-03-2021	01-01-2020 to 31-03-2020
Revenue	3,274,117,509	3,296,898,751	1,492,345,852	1,297,557,124
Gross Profit	363,728,464	279,141,183	184,636,169	118,641,212
Profit before Tax	1,266,733,131	630,520,115	674,334,167	218,730,616
Profit after Tax	1,107,552,277	489,173,649	610,011,198	176,232,214
Earnings Per Share (EPS)	14.16	6.25	7.80	2.25
Cash Flow Position				
Net Operating Cash Flow Per Share (NOCFPS)	7.13	10.51	N/A	N/A
Financial Position				
Net Asset Value Per Share (NAV)	74.46 As at 31 March 2021	64.70 As at 30 June 2020	N/A	N/A

The Directors did not take any decision with regard to recommending or not recommending interim dividend for the shareholders on the basis of the said financial statements.

The details of the published quarterly financial statements for the third quarter (Q3) ended on 31 March 2021 are available in the website of the company. The address of the website is www.confidencecement.com.bd

By order of the Board

Md. Delowar Hossain, ACS
Company Secretary

Dated : May 30, 2021

সোমবার ৩১ মে ২০২১

বণিক বার্তা
সমৃদ্ধির সহযাত্রী

চিপ সংকট এক বছরও স্থায়ী হতে পারে

» পৃষ্ঠা ৭

বাজেট ২০২০-২১
বৈষম্যমূলক পুনরুদ্ধার এড়াতে প্রয়োজন নীতিগত ও প্রাতিষ্ঠানিক সংস্কার

ড. রাশেদ আল মাহমুদ ভিকুমীর

» পৃষ্ঠা 8

রেজি. নং: ডিএ ৬১০৮ ■ বর্ষ ১০, সংখ্যা ৩৪৬ | জ্যৈষ্ঠ ১৭, ১৪২৮ ■ শাওয়াল ১৮, ১৪৪২ | ১২ পৃষ্ঠা দাম ১০ টাকা

টেলিকম ও প্রযুক্তি

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DISCLOSURE RELATING TO UN-AUDITED QUARTERLY FINANCIAL STATEMENTS FOR THE THIRD QUARTER (Q3).

It is notified for information to all concerned that the Board of Directors of the Company in its Meeting held on 30/05/2021 at 03.00 p.m. considered, approved and adopted the un-audited quarterly financial statements for the third quarter ended on 31 March 2021 with the required financial indicators as presented below:

Figure in Taka

Financial Performance	Third Quarter (Q3) ended on 31 March 2021 Report covering 9 months.		Third Quarter (Q3) ended on 31 March 2021 Report covering 3 months.	
	01-07-2020 to 31-03-2021	01-07-2019 to 31-03-2020	01-01-2021 to 31-03-2021	01-01-2020 to 31-03-2020
Revenue	3,274,117,509	3,296,898,751	1,492,345,852	1,297,557,124
Gross Profit	363,728,464	279,141,183	184,636,169	118,641,212
Profit before Tax	1,266,733,131	630,520,115	674,334,167	218,730,616
Profit after Tax	1,107,552,277	489,173,649	610,011,198	176,232,214
Earnings Per Share (EPS)	14.16	6.25	7.80	2.25
Cash Flow Position				
Net Operating Cash Flow Per Share (NOCFPS)	7.13	10.51	N/A	N/A
Financial Position				
Net Asset Value Per Share (NAV)	74.46 As at 31 March 2021	64.70 As at 30 June 2020	N/A	N/A

The Directors did not take any decision with regard to recommending or not recommending interim dividend for the shareholders on the basis of the said financial statements.

The details of the published quarterly financial statements for the third quarter (Q3) ended on 31 March 2021 are available in the website of the company. The address of the website is www.confidencecement.com.bd

By order of the Board

Md. Delowar Hossain, ACS
Company Secretary

Dated : May 30, 2021

BusinessEye
BANGLADESH

30 May, 2021 Sunday, ১৬ জ্যৈষ্ঠ, ১৪২৭, ১৭ শাওয়াল, ১৪৪২

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Liaison Office : Ispahani Building (3rd floor), 14-15 Motijheel C/A., Dhaka. Tel : 02-9562431

DISCLOSURE RELATING TO UN-AUDITED QUARTERLY FINANCIAL STATEMENTS FOR THE SECOND QUARTER (Q2).

It is notified for information to all concerned that the Board of Directors of the Company in its Meeting held on 30/01/2021 commenced at 12.00 Noon considered, approved and adopted the un-audited quarterly financial statements for the second quarter ended on 31 December 2020 with the required financial indicators as presented below:

Figure in Taka

Financial Performance/ Indicators	Second Quarter (Q2) ended on 31 December 2020 Report covering 6 months.				Second Quarter (Q2) ended on 31 December 2020 Report covering 3 months.			
	01-07-2020 to 31-12-2020		01-07-2019 to 31-12-2019		01-10-2020 to 31-12-2020		01-10-2019 to 31-12-2019	
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate
Revenue	3,039,954,115	1,781,771,657	2,557,080,896	1,999,341,627	1,927,819,346	1,115,303,472	1,389,261,430	1,166,586,726
Gross Profit	450,031,463	179,092,295	351,705,364	160,499,972	255,295,509	117,272,041	222,391,169	90,835,753
Profit after Tax	597,526,876	518,316,051	381,173,873	312,941,436	308,480,798	265,716,540	208,071,236	168,250,438
Earnings Per Share (EPS)	8.02	6.96	5.12	4.20	4.14	3.57	2.79	2.26
Cash Flow Position								
Net Operating Cash Flow Per Share (NOCFPS)	(0.55)	(0.24)	(2.29)	2.45	N/A	N/A	N/A	N/A
Financial Position								
Net Asset Value Per Share (NAV)	74.83 As at 31 December 2020	71.73 As at 31 December 2020	66.73 As at 30 June 2020 (audited)	64.70 As at 30 June 2020 (audited)	N/A	N/A	N/A	N/A

The Directors did not take any decision with regard to recommending or not recommending interim for the shareholders on the basis of said financial statements.

The details of the published un-audited quarterly financial statements for the second quarter (Q2) ended on 31 December 2020 are available in the web-site of the company. The address of the web-site is www.confidencecement.com.bd

By order of the Board

Md. Delowar Hossain, ACS
Company Secretary

Dated : 30 January, 2021