



		01 July 2018 to 30 June 2019	01 July 2017 to 30 June 2018
		Taka	Taka
<b>25.00 Revenue</b>			
<b><u>i. At Cement Plant</u></b>			
Revenue from local sales	25.01	4,099,506,205	3,303,220,255
Revenue from Export	25.02	212,090,264	181,238,216
<b>Sub total</b>		<b>4,311,596,469</b>	<b>3,484,458,471</b>
<b><u>ii. At Ready-mix Plant</u></b>			
Revenue from corporate sales		491,432,816	406,083,997
Revenue from individual sales		29,864,483	26,241,049
<b>Sub total</b>		<b>521,297,299</b>	<b>432,325,046</b>
<b>Grand total (i+ii)</b>		<b>4,832,893,768</b>	<b>3,916,783,517</b>
<b>25.01 Revenue from local sales</b>			
Gross sales		4,714,432,136	3,798,703,293
Less: Value Added Tax (VAT)		614,925,931	495,483,038
<b>Net sales</b>		<b>4,099,506,205</b>	<b>3,303,220,255</b>
<b>25.02 Revenue from Export</b>			
Export proceeds - cost and freight		213,057,509	181,916,135
Less: Export expenses		967,245	677,919
		<b>212,090,264</b>	<b>181,238,216</b>
<b>25.03 Sales Quantity Analysis</b>	<b>Unit</b>		
<b><u>i. At Cement Plant</u></b>			
Local	M.Ton	680,250	550,158
Export	M.Ton	30,386	27,034
<b>Total</b>		<b>710,636</b>	<b>577,192</b>
<b><u>ii. At Ready-mix Plant</u></b>			
Corporate	CFT.	1,630,728	1,421,037
Individual	CFT.	97,816	93,336
<b>Total</b>		<b>1,728,544</b>	<b>1,514,373</b>
<b>25.04 Production and Capacity</b>			
<b><u>i. At Cement Plant</u></b>			
Production capacity	M.Ton	1,050,000	1,050,000
Actual production	M.Ton	710,636	577,192
Utilization		<b>68%</b>	<b>55%</b>
<b><u>ii. At Ready-mix Plant</u></b>			
Production capacity	CFT.	2,400,000	2,400,000
Actual production	CFT.	1,728,544	1,514,373
Utilization		<b>72%</b>	<b>63%</b>
<b>26.00 Cost of sales</b>			
Raw materials consumed	26.01	3,505,916,126	2,725,290,591
Packing materials consumed	26.02	230,531,029	182,700,015
Factory overhead	26.03	710,198,976	709,235,112
Difference between Opening and Closing WIP		27,903,729	(29,081,928)
		<b>4,474,549,860</b>	<b>3,588,143,790</b>



	<u>Note(s)</u>	01 July 2018 to	01 July 2017 to
		30 June 2019	30 June 2018
		Taka	Taka
<b>26.01 Raw materials consumed</b>			
<b><u>i. At Cement Plant</u></b>			
Opening stock		216,367,700	194,578,244
Add: Purchased during the year		3,041,432,500	2,363,134,404
<b>Raw materials available for use</b>		<b>3,257,800,200</b>	<b>2,557,712,648</b>
Less : Closing stock		196,194,787	216,367,700
<b>Sub total</b>		<b>3,061,605,413</b>	<b>2,341,344,948</b>
<b><u>ii. At Ready-mix Plant</u></b>			
Opening stock		38,671,719	43,544,096
Add: Purchased during the year		429,084,232	379,073,266
<b>Raw materials available for use</b>		<b>467,755,951</b>	<b>422,617,362</b>
Less : Closing stock		23,445,238	38,671,719
<b>Sub total</b>		<b>444,310,713</b>	<b>383,945,643</b>
<b>Grand total (i+ii)</b>		<b>3,505,916,126</b>	<b>2,725,290,591</b>
<b>26.02 Packing materials consumed</b>			
<b><u>At Cement plant</u></b>			
Opening stock		17,110,976	10,713,335
Add: Purchased during the year		225,511,415	189,097,656
<b>Packing materials available for use</b>		<b>242,622,391</b>	<b>199,810,991</b>
Less : Closing stock		12,091,362	17,110,976
<b>Sub total</b>		<b>230,531,029</b>	<b>182,700,015</b>
<b>26.03 Factory overhead</b>			
<b><u>i. At Cement Plant</u></b>			
Salaries, wages and benefits		153,334,045	164,276,158
Canteen expenses		-	6,949,504
Communication expenses		1,038,532	1,121,020
Contribution to employees' provident fund		4,701,829	4,587,960
Depreciation	4.03	181,473,942	165,362,500
Dump trucks upkeep		13,850,104	20,950,145
EDP supplied		94,380	94,170
Entertainment		827,869	2,296,327
Fees and subscription		950,560	190,525
Gardening expenses		36,980	35,810
Gas		47,910,792	60,064,932
Gratuity	17.01	10,414,103	9,783,905
Insurances		8,091,388	6,307,530
Motor vehicles upkeep		2,103,176	2,154,456
Other expenses		494,261	601,434
Paper, books and periodicals		4,461	10,348
Power		144,373,813	100,579,577
Printing and stationery		401,132	426,072
Rent, rates and taxes		4,880,828	4,748,420
Repair and maintenance of other assets		236,840	357,626
Repair to buildings		299,244	36,369
Repair to machineries		923,998	620,251
Stores and spares consumed		63,721,148	82,165,112
Travelling and conveyance		851,094	1,250,376
Uniform		1,128,868	705,498
<b>Sub total</b>		<b>642,143,387</b>	<b>635,676,025</b>



	Note(s)	01 July 2018 to 30 June 2019 Taka	01 July 2017 to 30 June 2018 Taka
<b>ii. At Ready-mix Plant</b>			
Salaries, wages and benefits		19,377,993	19,214,721
Canteen expenses		-	1,220,055
Communication expenses		208,430	251,298
Contribution to employees' provident fund		304,819	435,830
Depreciation	4.03	14,638,129	14,607,768
Dump trucks upkeep		4,397,263	4,501,011
EDP supplied		13,100	1,460
Entertainment		363,214	401,777
Fees and subscription		490,209	1,056,071
Gardening expenses		1,100	950
Gratuity	17.01	472,500	620,055
Insurances		168,444	375,695
Motor vehicles upkeep		333,679	512,538
Other expenses		115,204	66,699
Paper, books and periodicals		5,662	5,721
Power		1,670,715	1,420,915
Printing and stationery		56,376	270,459
Rent, rates and taxes		196,000	176,400
Repair and maintenance of other assets		35,720	25,310
Repair to buildings		3,700	296,095
Repair to machineries		133,525	861,007
Stores and spares consumed		24,647,534	26,897,471
Travelling and conveyance		385,729	339,781
Uniform		36,544	-
<b>Sub total</b>		<b>68,055,589</b>	<b>73,559,087</b>
<b>Grand total (i+ii)</b>		<b>710,198,976</b>	<b>709,235,112</b>
<b>27.00 Administrative expenses</b>			
<b>At Cement plant</b>			
Salaries, wages and benefits		35,146,654	29,414,899
Directors' remuneration and benefits		27,472,000	32,189,913
Directors' fees		164,500	110,000
AGM & EGM expenses		1,027,305	2,557,386
Amortization	6.03	4,056,138	4,056,138
Audit fees		312,500	312,500
Canteen expenses		-	1,470,669
Communication expenses		1,052,847	952,462
Contribution to employees' provident fund		1,261,882	1,273,855
Depreciation	4.03	9,193,260	10,451,948
EDP supplied		203,973	356,093
Electricity and water		1,985,341	1,555,726
Entertainment		561,914	1,200,180
Fees, subscription and license renewal		2,029,430	1,290,970
Gardening expenses		8,000	10,930
Gratuity	17.01	2,048,217	5,494,645
Insurances		947,906	1,071,596
ISO expenses		153,750	256,250
Legal and professional charges		824,750	1,625,353
Motor Vehicle upkeep		2,628,022	2,654,261
Other expenses		191,716	373,160
Paper, books and periodicals		41,083	35,574
Printing and stationery		137,798	342,080
Rent, rates and taxes		5,703,825	5,166,438
Repair and maintenance generator		306,950	462,255
Repair and maintenance other assets		120,500	567,366
Software development expenses		200,000	142,000





		01 July 2018 to 30 June 2019	01 July 2017 to 30 June 2018
	Note(s)	Taka	Taka
Travelling and conveyance		1,967,539	2,055,679
Training expenses		139,000	16,000
Uniform and liveries		165,990	52,380
		<b>100,052,790</b>	<b>107,518,706</b>
<b>28.00 Selling and distribution expenses</b>			
<b><u>i. At Cement Plant</u></b>			
Salaries, wages and benefits		28,802,962	26,400,445
Advertisement		10,863,730	18,730,384
Communication expenses		1,891,969	1,373,850
Contribution to employees' provident fund		1,123,145	955,966
Depreciation	4.03	5,835,882	5,051,106
Entertainment		302,064	311,389
Fees, subscription and license renewal		3,001,938	2,449,996
Gratuity	17.01	1,131,924	7,075,360
Motor Vehicle upkeep		1,608,654	1,926,898
Other expenses		38,710	77,820
Printing and stationery		119,815	522,523
Sales commission		128,215,733	108,421,422
Sales promotion		2,802,954	8,189,249
Tender schedule purchase		320,500	246,030
Travelling and conveyance		8,158,497	7,982,569
<b>Sub total</b>		<b>194,218,477</b>	<b>189,715,007</b>
<b><u>ii. At Ready-mix Plant</u></b>			
Advertisement		457,240	321,581
Sales promotion		-	2,154,815
<b>Sub total</b>		<b>457,240</b>	<b>2,476,396</b>
<b>Grand total (i+ii)</b>		<b>194,675,717</b>	<b>192,191,403</b>
<b>29.00 Other operating income</b>			
<b><u>i. At Cement Plant</u></b>			
Sale of scrap		25,711,524	7,138,243
Gain on sale /(loss) of non-current assets		(1,108,467)	1,019,044
Sale of tender schedule		164,500	37,500
<b>Sub total</b>		<b>24,767,557</b>	<b>8,194,787</b>
<b><u>ii. At Ready-mix plant</u></b>			
Sale of scrap		629,202	-
Sale of tender schedule		7,000	-
<b>Sub total</b>		<b>636,202</b>	<b>-</b>
<b>Grand total (i+ii)</b>		<b>25,403,759</b>	<b>8,194,787</b>
<b>30.00 Finance costs</b>			
<b><u>i. At Cement plant</u></b>			
Interest on Cash Credit / Overdraft	30.01	30,879,074	43,012,415
Interest on LATR	30.02	3,085,032	4,728,940
Interest on Time/Demand Loan	30.03	18,752,610	39,114,291
Interest on Short Term /Express Loan	30.04	-	6,229,628
Interest on Syndication term loan		160,193,549	1,270,340
DP LC for discounting interest		18,603,196	17,549,088
Bank charges		287,542	394,886
Bank guarantee commission		213,104	857,547
Excise duty		2,002,344	1,568,500
<b>Sub total</b>		<b>234,016,451</b>	<b>114,725,635</b>





		01 July 2018 to 30 June 2019	01 July 2017 to 30 June 2018
	Note(s)	Taka	Taka
<b>ii. At Ready-mix plant</b>			
Interest on Long Term Loan	30.05	-	57,841
Interest on LATR Loan	30.06	249,172	1,021,545
Interest on Time Loan	30.07	2,855,405	1,706,368
DP LC for discounting interest		872,198	416,473
Excise duty		76,500	69,000
Bank charges		26,703	56,255
<b>Sub total</b>		<b>4,079,978</b>	<b>3,327,482</b>
<b>Grand total (i+ii)</b>		<b>238,096,429</b>	<b>118,053,117</b>
<b>30.01 Interest on Cash Credit / Overdraft</b>			
Bank Asia Limited		2,428,962	3,383,368
City Bank Limited		403,467	631,261
Eastern Bank Limited		1,593,791	881,779
Mutual Trust Bank Limited		2,355,600	3,819,300
ONE Bank Limited		1,230,355	6,995,460
Prime Bank Limited		15,398,080	12,822,934
Pubali Bank Limited		3,097,230	6,938,809
Trust Bank Limited		3,754,720	7,539,504
United Commercial Bank Limited		616,869	-
		<b>30,879,074</b>	<b>43,012,415</b>
<b>30.02 Interest on LATR</b>			
Bank Asia Limited		108,951	474,454
City Bank Limited		42,796	126,134
Mutual Trust Bank Limited		808,822	2,099,894
ONE Bank Limited		714,154	907,543
Prime Bank Limited		1,084,260	541,027
Trust Bank Limited		326,049	579,888
		<b>3,085,032</b>	<b>4,728,940</b>
<b>30.03 Interest on Time/Demand Loan</b>			
Bank Asia Limited		3,405,682	4,569,038
City Bank Limited		2,429,166	4,470,748
Eastern Bank Limited		1,812,642	3,378,976
HSBC		-	539,884
Mutual Trust Bank Limited		1,660,429	2,567,387
ONE Bank Limited		69,724	1,810,625
Prime Bank Limited		5,135,448	12,111,865
Pubali Bank Limited		1,251,364	3,537,087
Trust Bank Limited		2,235,315	6,128,681
		752,840	-
		<b>18,752,610</b>	<b>39,114,291</b>
<b>30.04 Interest on Short Term /Express Loan</b>			
City Bank Limited		-	548,650
IPDC ( Bangladesh ) Limited		-	-
ONE Bank Limited		-	5,680,978
		-	<b>6,229,628</b>
<b>30.05 Interest on Long Term Loan (Ready-mix plant)</b>			
Prime Bank Limited -Term loan		-	39,564
Prime Bank Limited -Lease finance loan		-	18,277
		-	<b>57,841</b>





	<u>Note(s)</u>	01 July 2018 to 30 June 2019	01 July 2017 to 30 June 2018
		Taka	Taka
<b>30.06 Interest on LATR (Ready-mix plant)</b>			
Trust Bank Limited		249,172	1,021,545
		<b>249,172</b>	<b>1,021,545</b>
<b>30.07 Interest on Time Loan (Ready-mix plant)</b>			
Trust Bank Limited		2,855,405	1,706,368
		<b>2,855,405</b>	<b>1,706,368</b>
<b>31.00 Finance income</b>			
<b><u>i. At Cement plant</u></b>			
Interest income from FDR		26,842,596	16,435,918
Interest on STD		1,271,896	1,431,229
Foreign currency exchange gain/(loss)		(5,881,037)	(10,024,235)
Interest realised from Employees' salaries against loan		6,404	-
<b>Sub total</b>		<b>22,239,859</b>	<b>7,842,912</b>
<b><u>ii. At Ready-mix plant</u></b>			
Interest on STD		186,032	141,630
Foreign currency exchange gain/(loss)		(93,527)	(113,513)
<b>Sub total</b>		<b>92,505</b>	<b>28,117</b>
<b>Grand total (i+ii)</b>		<b>22,332,364</b>	<b>7,871,029</b>
<b>32.00 Non-operating income/(loss)</b>			
Dividend received from listed company		305,978	2,119,104
Dividend received from CDBL		1,427,955	1,427,955
Dividend received from Asian Paints ( BD ) Limited		-	5,497,500
Profit/(loss) on sale of investment in quoted shares		580,103	37,531,549
Changes of value of Investment on quoted shares		18,071	(1,611,295)
Insurance claim received		-	357,544
		<b>2,332,107</b>	<b>45,322,357</b>
<b>33.00 Share of profit/(loss) of associates</b>			
Confidence Electric Limited	33.01	359,228,288	264,837,429
Confidence Power Limited	33.02	58,467,822	84,712,571
Confidence Batteries Limited	33.03	42,000,491	20,424,388
Confidence Power Holdings Limited	33.04	132,072,656	-
		<b>591,769,257</b>	<b>369,974,388</b>
<b>33.01 Confidence Electric Limited</b>			
Net profit attributable to the shareholders' of associate	7.01	<b>733,118,956</b>	<b>540,484,549</b>
Ownership		<b>49%</b>	<b>49%</b>
Net profit/(Loss) attributable to Confidence Cement Ltd.		359,228,288	264,837,429
		<b>359,228,288</b>	<b>264,837,429</b>
<b>33.02 Confidence Power Limited</b>			
Net profit attributable to the shareholders' of associate	7.02	<b>233,871,286</b>	<b>338,850,286</b>
Ownership		<b>25%</b>	<b>25%</b>
Net profit / (Loss) attributable to Confidence Cement Ltd.		58,467,822	84,712,571
		<b>58,467,822</b>	<b>84,712,571</b>



