



confidencecement
Trust in...

CONFIDENCE CEMENT LIMITED

Registered office : Confidence Heights, Plot-1, Lane -1, Road-2, Block-L, Halishahar H/E, Agrabad Access Road, Chittagong, Tel:031-711471-3
Liaison Office : Ispahani Building (3rd floor), 14-15 Motijheel C/A., Dhaka, Tel:02-223382431

PRICE SENSITIVE INFORMATION

DISCLOSURE RELATING TO UN-AUDITED QUARTERLY FINANCIAL STATEMENTS FOR THE FIRST QUARTER

It is notified for information to all concerned that the Board of Directors of the Company in its Meeting held on 15/11/2021 at 3.00 p.m. considered, approved and adopted the un-audited quarterly financial statements for the first quarter period ended on 30 September 2021 with the required financial indicators as presented below:

Financial Performance	01 July to 30 September 2021	01 July to 30 September 2020
	Taka	Taka
Revenue	778,338,234	666,468,185
Gross Profit	(31,411,299)	61,820,254
Profit before Tax	197,654,214	280,821,215
Profit after Tax	181,569,899	252,599,513
Earnings Per Share (EPS)	2.32	3.39
Cash Flow Position		
Net Operating Cash Flow Per Share (NOCFPS)	(3.76)	(0.44)
Financial Position		
Net Asset Value Per Share (NAV)	76.61 As at 30 September 2021	74.26 As at 30 June 2021

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 first quarter (Q1) period ended on 30 September 2021 are available in the website of the company. The address of the website is www.confidencecement.com.bd

Dated : November 15, 2021

By order of the Board



Md. Delowar Hossain, ACS
Company Secretary

মঙ্গলবার ১৬ নভেম্বর ২০২১

বঙ্গবাজার

তথ্যই অগ্রগতি

রেজি. নং : ডিএ ৬১০৮ ■ বর্ষ ১১, সংখ্যা ১৫৮ | অগ্রহায়ণ ১, ১৪২৮ ■ রবিউস সানি ১০, ১৪৪৩

দেশের বার্তা ১১

মঙ্গলবার, নভেম্বর ১৬, ২০২১ ■ অগ্রহায়ণ ১, ১৪২৮ বঙ্গবাজার



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Company Secretary

15 November, 2021 Monday I ৩০ কার্তিক, ১৪২৮ I ০৯ রবিউস সানি , ১৪৪৩

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