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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: 02333311471-3, 02333311475  
Liaison Office : Ispahani Building (3rd floor), 14-15 Motijheel C/A., Dhaka, Tel: 02-223382431, 02-223354934

### 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 31/01/2022 commenced at 03:00 pm considered and adopted the un-audited quarterly financial statements for the second quarter ended December 31, 2021 with the required financial indicators as presented below:

Figure in Taka

Financial Performance/ Indicators	Second Quarter (Q2) period ended December 31, 2021 report covering 6 months		Second Quarter (Q2) period ended December 31, 2021 report covering 3 months	
	July to December 2021	July to December 2020	October to December 2021	October to December 2020
Revenue	1,843,931,273	1,781,771,657	1,065,593,039	1,115,303,472
Gross Profit	92,265,681	179,092,295	123,676,980	117,272,041
Profit after Tax	451,207,754	518,316,051	269,637,855	265,716,540
Earnings Per Share (EPS)	5.77	6.96	3.45	3.57
<b>Cash Flow Position</b>				
Net Operating Cash Flow Per Share (NOCFPS)	(5.22)	(0.24)	N/A	N/A
<b>Financial Position</b>				
Net Asset Value Per Share (NAV)	77.59	74.26 As at 30 June 2021 (audited)	N/A	N/A

The Board of Directors did not take any decision with regard to recommending or not recommending interim dividend 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) period ended December 31, 2021 are available in the web-site of the company. The address of the web-site is [www.confidencecement.com.bd](http://www.confidencecement.com.bd)

Dated : January 31, 2022

By order of the Board



Md. Delowar Hossain, FCS  
Company Secretary

মঙ্গলবার ১ ফেব্রুয়ারি ২০২২

# বনিক বাতী

তথ্যেই অগ্রগতি

রেজি. নং: ডিএ ৬১০৮ ■ বর্ষ ১১, সংখ্যা ২৩৫ | মাঘ ১৮, ১৪২৮ ■ জমাদিস সানি ২৮, ১৪৪৩

## দেশের বাতী | ১১

মঙ্গলবার, ফেব্রুয়ারি ১, ২০২২ ■ মাঘ ১৮, ১৪২৮ বনিক বাতী



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Dated : January 31, 2022

By order of the Board

Md. Delowar Hossain, FCS  
Company Secretary

31 January, 2022 Monday, ১৭ মাঘ, ১৪২৮, ২৭ জমাদিউস সানি, ১৪৪৩



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