



তক্রবার, ফেব্রন্থারি ১৭, ২০২৩ = ফাছন ৪, ১৪২৯



## **CONFIDENCE CEMENT LIMITED**

Registered office :Confidence Heights,Plot–1, Lane –1,Road–2, Block–L, Halishahar H/E, Agrabad Access Road, Chittagong, Tel:023333-11471-3 Liaison Office : Ispahani Building (3rd floor), 14-15 Motijheel C/A., Dhaka, Tel:02-223382431

#### 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 16/02/2023 commenced at 03:00pm considered and adopted the un-audited financial statements for the second quarter period ended December 31, 2022 with the required financial indicators as presented below:

Figure in Taka'000

Financial Indicators	6 Months Report				3 Months Report				
	July to December, 2022		July to December, 2021 Restated		October to December,2022		October to December, 2021 Restated		
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	
Revenue	1,951,264	1,937,848	1,843,931	1,843,931	1,050,984	1,040,770	1,065,593	1,065,593	
Gross Profit	25,626	14,719	89,955	92,266	62,577	56,281	121,900	123,677	
Profit Before Tax	402,327	391,563	507,376	509,687	243,865	237,573	310,256	312,033	
Profit After Tax	346,296	339,555	448,920	451,208	214,621	211,091	267,879	269,638	
Earnings Per Share (EPS)	4.43	4.34	5.74	5.77	2.74	2.70	3.42	3.45	
Net Operating Cash Flow Per Share (NOCFPS)	(4.98)	(4.95)	(5.25)	(5.22)	-	-	-	-	
Net Asset Value Per Share (NAV)	76.22	76.14	72.24 (As at 30 June 2022)	72.24 (As at 30 June 2022)	-	-	-	-	

The Board 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 quarterly financial statements for the second quarter (Q2) ended December 31, 2022 are available in the web-site of the company. The address of the web-site is www.confidencecement.com.bd

Dated: 16 February 2023

By order of the Board

Md. Delowar Hossain, FCS Company Secretary



# 17 February, 2023, 04 Falgun, 1429, 25 Rajab, 1444 Friday



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১৬ ফেব্রুয়ারী ২০২৩ইং, ৩ ফাল্গুন, ১৪২৯ বঙ্গাব্দ, ২৪ শে রজব, ১৪৪৪ হিজরি, বৃহস্পতিবার



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