

## রেজি. নং: ডিএ ৬১০৮ = বর্ষ ১৩, সংখ্যা ১৭৯ অপ্রহায়ণ ২২, ১৪৩০ | অমাদিউল আউয়াল ২২, ১৪8৫





CONFIDENCE CEMENT PLC.
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 FIRST QUARTER (Q1)

It is notified for information to all concerned that the Board of Directors of Confidence Cement PLC. in its meeting held on 06/12/2023 commenced at 3:00 PM and ended at 4:00 PM considered, approved and adopted the un-audited quarterly financial statements for the first quarter period (Q1) ended September 30, 2023 with the required financial indicators as presented below:

Figure in Taka

| Financial Performance | First Quarter (Q1) period ended September 30, 2023 |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Particulars | 01-07-2023 to 30-09-2023 |  | 01-07-2022 to 30-09-2022 |  |
|  | Consolidated | Separate | Consolidated | Separate |
| Revenue | 921,775,481 | 917,030,481 | 900,280,579 | 897,077,864 |
| Gross Profit | 143,898,088 | 138,661,038 | $(36,950,381)$ | $(41,562,809)$ |
| Profit before Income Tax | 202,627,724 | 201,900,984 | 158,462,933 | 153,989,800 |
| Profit after Income Tax | 186,581,554 | 186,054,668 | 131,706,792 | 128,463,768 |
| Earnings Per Share (EPS) | 2.27 | 2.26 | $\begin{gathered} 1.60 \\ \text { (Restated) } \end{gathered}$ | $\begin{gathered} 1.56 \\ \text { (Restated) } \end{gathered}$ |
| Cash Flow Position |  |  |  |  |
| Net Operating Cash Flow Per Share (NOCFPS) | (2.84) | (2.99) | (2.50) | (2.47) |
| Financial Position |  |  |  |  |
|  | As at 30 September 2023 |  | As at 30 June 2023 (Audited) |  |
|  | Consolidated | Separate | Consolidated | Separate |
| Net Asset Value Per Share (NAV) | 72.17 | 72.07 | 69.89 | 69.80 |

The Board 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 September 30, 2023 are available on the website of the company. The address of the website is www.confidencecement.com.bd

By order of the Board

PM Hasina 9th on Forbes list of most powerful women in politics
recogmition - bangladesh
TBS REPORT
Prime Minister Shelkh Hesina has ranked 46sh on the Fortes list of the Wortl's 200 M Mat Powerful Women of 2023 , and 9 th most powerfull woman in politics Sbe ranked 4 and on the list last year and 43ad in 2021 ,
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Sheikh Hasina is the Sheikh Hasina is the iste pact a col?


07 December, 2023 Thursday । ২২ অগ্রহায়ণ, ১৪৩০ । ২২ জমাদিউল আউয়াল, ১৪৪৫
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|  | $\mathbf{0 1 - 0 7 - 2 0 2 3}$ to $\mathbf{3 0 - 0 9 - 2 0 2 3}$ |  | 01-07-2022 to 30-09-2022 |  |
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| Earnings Per Share (EPS) | 2.27 | 2.26 | 1.60 | (Restated) |

## Cash Flow Position

Net Operating Cash Flow Per Share
(NOCFPS)

| (2.84) | (2.99) |
| :--- | :--- |

(2.50)
(2.47)

Financial Position

|  | As at 30 September 2023 |  | As at 30 June 2023 (Audited) |  |
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The details of the published quarterly financial statements for the first quarter (Q1) period ended September 30, 2023 are available on the website of the company. The address of the website is www.confidencecement.com.bd

By order of the Board

Md. Delowar Hossain, FCS Company Secretary

06 December, 2023 Wednesday । ২১ অগ্রহায়ণ, ১৪৩০ । ২১ জমাদিউল আউয়াল, ১৪৪৫

## confidencecement

## CONFIDENCE CEMENT PLC.

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By order of the Board
Date: December 6, 2023

Md. Delowar Hossain, FCS Company Secretary

