



confidencecement  
Trust in...

# 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  
Website: confidencecement.com.bd, Email: info.ccl@cg-bd.com

## 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 Confidence Cement PLC in its Meeting held on 31/01/2024 commenced at 03:00 PM and ended at 4:00 PM considered and adopted the un-audited financial statements for the second quarter period ended on 31 December 2023 with the required financial indicators as presented below:

Figure in Taka'000

Financial Indicators	6 Months Report				3 Months Report			
	July to December, 2023		July to December, 2022 (Restated)		October to December, 2023		October to December, 2022 (Restated)	
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate
Revenue	1,848,977	1,844,232	1,951,264	1,937,848	927,201	927,201	1,050,984	1,040,770
Gross Profit	298,873	293,834	25,626	14,719	154,975	155,173	62,577	56,281
Profit Before Income Tax	466,961	470,626	402,327	391,563	264,333	268,725	243,865	237,573
Profit After Income Tax	434,133	437,998	346,364	339,555	287,469	251,944	214,657	211,091
Earnings Per Share (EPS)	5.29	5.33	4.22	4.13	3.50	3.07	2.61	2.57
Net Operating Cash Flow Per Share (NOCFPS)	(1.98)	(2.24)	(4.98)	(4.95)	-	-	-	-
Net Asset Value Per Share (NAV)	75.20	75.15	69.89 (As at 30 June 2023)	69.80 (As at 30 June 2023)	-	-	-	-

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 on 31 December 2023 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)

Date : 31 January 2024

By order of the Board

Md. Delowar Hossain, FCS  
Company Secretary

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