



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.cd@cg-bd.com

DISCLOSURE RELATING TO UN-AUDITED QUARTERLY FINANCIAL STATEMENTS FOR THE THIRD QUARTER (Q3)

It is notified for information to all concerned that the Board of Directors of Confidence Cement PLC, in its Meeting held on 29/04/2024 commenced at 3:30 PM and ended at 4:30 PM considered and adopted, among others, the un-audited financial statements for the third quarter (Q3) period ended on 31 March 2024 with the required financial indicators as presented below:

Figure in Taka'000

Financial Indicators	9 Months Report				3 Months Report			
	July 2023 to March 2024		July 2022 to March 2023 (Restated)		January to March 2024		January to March 2023 (Restated)	
	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate	Consolidated	Separate
Revenue	3,160,490	3,155,745	3,323,967	3,309,500	1,311,514	1,311,514	1,372,703	1,371,653
Gross Profit	541,484	522,594	264,922	257,883	242,611	228,760	239,296	243,164
Profit Before Tax	748,325	742,092	565,415	561,667	279,484	269,586	163,087	170,105
Profit After Tax	694,868	690,350	490,001	485,677	258,856	250,472	143,637	146,122
Earnings Per Share (EPS)	8.06	8.00	5.68	5.63	3.00	2.90	1.67	1.69
Net Operating Cash Flow Per Share (NOCFPS)	2.47	2.07	(4.33)	(1.84)	-	-	-	-
Net Asset Value Per Share (NAV)	74.17	74.03	69.89 As at 30 June 2023 (Audited)	69.80 As at 30 June 2023 (Audited)	-	-	-	-

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 third quarter (Q3) ended on 31 March 2024 are available in the web-site of the company. The address of the web-site is www.confidencecement.com.bd

Dated : April 29, 2024

By order of the Board

Md. Delowar Hossain, FCS
Company Secretary

Size: 6"x4col.