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CONFIDENCE CEMENT PLC.

Registered office : Confidence Heights, Plot-1, Lane -1, Road -2, Block-L, Halishahar H/E, Agrabad Access Road, Chattogram, Tel:023333-11471-3
Liaison Office : Awal Center, Lebel-16, 34 Kemal Ataturk Avenue, Banani C/A, Dhaka-1213
Email: info.ccl@cg-bd.com, web: https://confidencecement.com.bd/

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 13/11/2025 commenced at 4:30 PM and ended at 5:00 PM considered, approved and adopted the un-audited quarterly financial statements for the first quarter (Q1) period ended September 30, 2025 with the required financial indicators as presented below:

Figure in Taka

Financial Performance	First Quarter (Q1) period ended September 30, 2025			
	01-07-2025 to 30-09-2025		01-07-2024 to 30-09-2024	
	Consolidated	Separate	Consolidated	Separate
Revenue	1,037,689,250	1,037,174,494	841,120,370	841,120,370
Gross Profit	120,691,484	114,821,135	102,118,585	99,467,694
Profit Before Income Tax	360,245,020	356,201,048	354,820,795	356,430,969
Profit After Income Tax	342,361,740	340,078,762	341,771,085	343,530,349
Earnings Per Share (EPS)	3.97	3.94	3.96	3.98
Cash Flow Position				
Net Operating Cash Flow Per Share (NOCFPS)	1.75	1.55	0.43	0.37
Financial Position				
	As at 30 September 2025		As at 30 June 2025 (Audited)	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value Per Share (NAV)	92.66	92.47	88.68	88.52

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, 2025 are available on the website of the company. The address of the website is <https://confidencecement.com.bd/>

Date: November 13, 2025

By order of the Board

Md. Delowar Hossain, FCS
Company Secretary



বনিক বার্তা

তথ্যেই অগ্রগতি



সম্পাদক
জগদীশ্বর বিপ্লবী
মোকাবেলায় সহায়ক
হতে পারে বিশেষায়িত
বীমা ও সঞ্চয় ভিম

পাঁচ বছরে প্রায় সাড়ে ৮ কোটি পিএসএ বিক্রি করেছে সনি


সম্প্রতি বছরের তৃতীয় আর্থিক (জুলাই-সেপ্টেম্বর) ৫৯ লাখ টনে সনি আইসি (পিএসএ) বিক্রি করেছে সনি। ২০২০ সালে উৎসাহের পর এখন পর্যন্ত কনসোলিডেট করা বিক্রি পরিমাণে ৮ কোটি ৪২ লাখে। গত মাসে নতুন ডিভিডেন্ড পেমেন্ট 'সোনি অফ ইন্ডোনেসিয়া' প্রকাশের পর পিএসএ আইসিএর চাহিদা উল্লেখযোগ্য হারে বেড়েছে বলে জানিয়েছে কোম্পানিটি। এক মাসে পেমেন্ট বিক্রি করেছে ৩৩ লাখ টনে। এছাড়া সনির অনলাইন পেমিং ও ডিজিটাল মিডিয়া স্ট্র্যাটজি 'রেসেপশন স্টেটসমেন্ট' মাসিক সক্রিয় ব্যবহারকারী সংখ্যা বেড়ে ১১ কোটি বাড়িয়েছে। খবর এনআরএসটি



টেলিকম ও প্রযুক্তি



১৪ নভেম্বর' ২০২৫ ■ ২৯ কার্তিক' ১৪৩২ বঙ্গাব্দ ■ ২২ জমাদিউল আউয়াল' ১৪৪৭ হিজরি ■ শুক্রবার



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Date: November 13, 2025



By order of the Board

 Md. Delowar Hossain, FCS
 Company Secretary



Price Sensitive Information of Confidence Cement PLC.

📺 অনলাইন ডেস্ক 🕒 প্রকাশিত : ০৫:৫৬:০৯ অপরাহ্ন, বৃহস্পতিবার, ১৩ নভেম্বর ২০২৫

13 November'2025 ▪ 28 Kartik, 1432 BS ▪ 21 Jamadiul Awal, 1447 Hijri ▪ Thursday ▪ Time-05:56:09 p.m.

 CONFIDENCE CEMENT PLC. <small>Registered office : Confidence Heights, Plot-1, Lane -1, Road-2, Block-L, Halishahar H/E, Agrabad Access Road, Chattogram, Tel:023333-11471-3 Liaison Office : Awal Center, Lebel-16, 34 Kemal Ataturk Avenue, Banani C/A. Dhaka-1213 Email: info.ccl@cg-bd.com, web: https://confidencecement.com.bd/</small>				
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