

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/

PRICE SENSITIVE INFORMATION

Date : 30-10-2025
It is notified for information to all concerned that the Board of Directors of **Confidence Cement PLC.** in its meeting held on 30/10/2025 commenced at 3:30 PM and ended at 4:22 PM considered and approved the audited financial statements for the year ended June 30, 2025 and declared as follows:

Particulars	01 July 2024 to 30 June 2025		01 July 2023 to 30 June 2024 (Restated)	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value (NAV) per share	88.68	88.52	74.75	74.61
Earnings Per Share (EPS)	11.23	11.21	8.73	8.68
Net Operating Cash Flow Per Share (NOCFPS)	0.07	(0.43)	(2.78)	(3.36)

The Board then fixed the Date, Venue and Record Date for the 34th Annual General Meeting (AGM) and recommended dividend for the year ended June 30, 2025 as follows :

- Date and time of the 34th AGM : **Sunday, 28th December 2025 at 11:00 AM.**
- Recommended Dividend for the year ended June 30, 2025 : **10% Cash**
- Venue of the 34th AGM : **Hybrid System**
(Details about venue will be notified through the AGM Notice).
- Record Date for 34th AGM : **25th November 2025**

Further, the Statutory Auditors of the Company has given the Basis for Qualified Opinion Paragraph in the Auditors Report for the year ended on June 30, 2025 as follows:
"The Company's Unclaimed Dividend carried at Tk. 96,300,628 as on 30 June 2025 under note: 22 to the financial statements. As per notification no-BSEC/CMRRCD/2021 391/20/Admin/121 dated 14 January 2021, the Company required to transfer the unclaimed dividend remained unpaid for three (3) years or more to Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund).The company has not yet transferred Tk. 88,515,462 unclaimed dividend to the above mentioned fund."

By order of the Board

Md. Delowar Hossain, FCS
Company Secretary

Notes:

- The honorable shareholders are hereby requested to update their 12-digit e-TIN number, Bank Account number with its Routing number, address, e-mail and mobile number in the BO Account through their respective DPs before the Record Date. If anyone fails to update his/her 12-digit e-TIN information before Record Date, Income Tax will be deducted @ 15% instead of 10% from the payable dividend.
- The Merchant Banks and Brokerage houses are requested to provide a statement with details (shareholders name, BO Id number, e-TIN number, Quantum of shares held, Gross dividend receivable, Applicable tax rate and Net Dividend receivable) of their Margin loan holders who hold shares of the company on the Record Date along with the name and mobile number of the contact person in this connection well ahead of time.

বিগ বসে নায়ক
পারিশ্রমিকই পান
সালমান খান

» পৃষ্ঠা ১২



শুক্রবার ৩১ অক্টোবর ২০২৫

বনিক বার্তা

তথ্যেই অগ্রগতি



বাণিজ্যের
পাণ্ডা পেরিয়ে
ভূগর্ভাত্মিক
প্রদর্শন

ড. মোহাম্মদ মোহাম্মদ
জলিউদ্দিন

» পৃষ্ঠা ৪

bonikbarta.com epaper.bonikbarta.com Daily Bonik Barta রেজি. নং: ডিএ ৬১০৮ ঃ বর্ষ ১৫, সংখ্যা ১৪১ কার্তিক ১৫, ১৪৩২ ঃ জমাদিউল আউয়াল ৮, ১৪৪৭ ১৬ পৃষ্ঠা দাম ১২ টাকা

‘নির্বাচনে সাংবাদিকদের দায়িত্বশীলতার পরিচয় দিতে হবে’
জাতীয় সংসদ নির্বাচন সামনে রেখে স্বাধীনতা সংবাদ পরিবেশনে সাংবাদিকদের প্রতি আহ্বান
জাতিসংঘে বাংলাদেশ প্রেস কাউন্সিলের চেয়ারম্যান সাবেক বিচারপতি একেএম আব্দুল হাকিম।
তিনি বলেন, ‘স্বত্ব ও প্রজ্ঞা উভয়কে ফেঁদে ফেঁদে অধিকার মনে হয়, আর অধিকারকে ফেঁদে ফেঁদে
হয়। সামনে জাতীয় নির্বাচন। এ বিষয়ে সাংবাদিকদের দায়িত্বশীলতার পরিচয় দিতে হবে। গতকাল
মহানগরে ‘স্বাধীনতা সংবাদ পরিবেশন’ শীর্ষক প্রতিশ্রুতি
কর্মশালায় তিনি এসব কথা বলেন। বনিক বার্তা প্রতিবেদন, মানিকগঞ্জ



দেশের বার্তা ১৫

শুক্রবার, অক্টোবর ৩১, ২০২৫ ঃ কার্তিক ১৫, ১৪৩২ বনিক বার্তা



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Price Sensitive Information (PSI) of Confidence Cement PLC.

30 October'2025 ▪ 14 Kartik, 1432 BS ▪ 07 Jamadiul Awal, 1447 Hijri ▪ Thursday ▪ Time-06:15 p.m.


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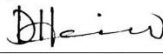
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