

LafargeHolcim Bangladesh Limited

A company of LafargeHolcim and MCEM

FIRST QUARTER CONSOLIDATED FINANCIAL STATEMENTS 2022 (UN-AUDITED)

Pursuant to the requirement of Regulation 17(1) of the Listing Regulations of Dhaka and Chittagong Stock Exchange Limited and Complying with Clause 4(1) Notification No.BSEC/CMRCD/2008-158/208/Admin/81 dated June 20, 2018 of Bangladesh Securities and Exchange Commission.

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Financial Position (Un-audited) at 31 March 2022			
	31 Mar 2022 (Taka'000)	31 Dec 2021 (Taka'000)	
Assets			
Non-current assets			
Property, plant and equipment	18,287,873	18,384,327	
Goodwill	317,778	317,778	
Intangible assets	2,190,793	2,209,540	
Total non-current assets	18,896,444	18,911,645	
Current assets			
Inventories	2,330,414	2,003,883	
Trade receivables	473,187	508,868	
Other assets	1,823,241	1,803,598	
Advance income tax	1,445	160,942	
Derivative instruments	5,411,889	8,818	
Cash and cash equivalents	5,411,889	5,276,723	
Total current assets	10,940,188	10,710,422	
Total assets	29,836,632	29,622,067	
Equity & liabilities			
Share capital	11,813,735	11,813,735	
Retained earnings	8,294,317	8,182,968	
Other components of equity	(336,815)	(231,712)	
Foreign currency translation	122,175	249,049	
Equity attributable to owners of the Company	17,793,412	18,794,039	
Non-controlling interests	(211)	(210)	
Total equity	17,793,201	18,793,829	
Non-current liabilities			
Borrowings	22,547	29,111	
Deferred tax liabilities	2,285,149	2,279,368	
Employee benefits	339,719	371,750	
Provision	62,589	50,465	
Total non-current liabilities	2,670,004	2,670,694	
Current liabilities			
Trade payables	8,881,056	8,282,140	
Other current liabilities	743,386	811,115	
Borrowings	39,530	31,215	
Current income tax liabilities	93,428	-	
Unclaimed dividend	1,218,927	18,026	
Total current liabilities	10,766,337	8,342,536	
Total equity and liabilities	28,459,538	28,622,065	
Net Asset Value (NAV) Per Share	15.24	17.04	

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Comprehensive Income (Un-audited) for the period ended 31 March 2022			
	Jan-Mar 2022 (Taka'000)	Jan-Mar 2021 (Taka'000)	
Profit for the period	944,784	1,035,348	
Items that may be reclassified subsequently to profit or loss			
Cash flow hedge instruments	(4,600)	(18,538)	
Exchange differences on translating foreign operation	(128,870)	(11,489)	
Non-asserting interests currency translation adjustment	51	-	
Other comprehensive income for the period	(133,819)	(29,977)	
Total comprehensive income for the period	810,965	1,005,371	
Profit attributable to:			
Owners of the parent Company	813,111	1,011,318	
Non-controlling interests	(2)	31	
Total	810,965	1,005,371	

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Changes in Equity (Un-audited) for the period ended 31 March 2022							
	Share capital	Retained earnings	Other components of equity	Foreign currency translation	Equity for parent company	Non controlling interest	Total equity
Balance at 1 January 2021	11,813,735	5,442,469	(89,471)	322,712	17,289,245	(170)	17,289,075
Total comprehensive income for the period		1,035,348	(12,539)	(11,489)	1,011,318	31	1,011,348
Balance at 31 March 2021	11,813,735	6,477,817	(102,010)	311,223	18,300,985	(139)	18,300,428
Balance at 1 January 2022	11,813,735	8,182,968	(231,712)	249,045	19,794,036	(210)	19,793,869
Total comprehensive income for the period		844,784	(128,870)	613,111	813,111	(2)	813,110
Dividend for 2021		(2,803,430)		(2,803,430)			(2,803,430)
Balance at 31 March 2022	11,813,735	6,384,317	(236,815)	122,175	17,793,412	(211)	17,793,201

LAFARGEHOLCIM BANGLADESH LIMITED Notes to the Consolidated Consolidated Financial Statements (Un-audited) for the period ended 31 March 2022			
1. General Information			
LafargeHolcim Bangladesh Limited (LHBL) - (hereinafter referred to as "the Company") was incorporated on 11 November 1997 as a private limited company in Bangladesh under the Companies Act 1994 having its registered office in Dhaka. At the time of incorporation the name of the Company was "Lafarge Burma Cement Limited". On 07 February 2017 the Registrar of Joint Stock Companies and Firms of Bangladesh (RJSC) approved the name change to "LafargeHolcim Bangladesh Limited". The Company has subsequently been converted into a public limited company on 23 January 2023 and went for Initial Public Offering of shares in November 2023 which was fully subscribed and issued. The shares have since been listed and are being traded in Dhaka and Chittagong Stock Exchanges. Presently the Company has two subsidiaries in India. The main objectives of the subsidiaries are to support the holding company. A brief description of each of the subsidiary is given below:			
Lum Minerals Minerals Private Limited (LUMPL) - incorporated under the Indian Companies Act 1956 on 17 November 1994 as a private limited company with its registered office at Shilong in the State of Meghalaya, India.			
Lafarge Ustam Mining Private Limited (LUMPL) - incorporated under the Indian Companies Act 1956 on 22 March 1999 as a private limited company with its registered office at Shilong in the State of Meghalaya, India.			
2. Nature of business			
The Company operates cement and aggregates manufacturing plants at Chitraguda near Sunamganj, and three (3) grinding plants near Dhaka and Khulna. The Company extracts and processes the basic raw materials of limestone from the quarry in Meghalaya, India, owned by the Company's fully owned subsidiary Lafarge Ustam Mining Private Limited. A 17 kilometre cross-border conveyor belt links the quarry with the cement plant for transportation of raw materials. The Company is engaged in manufacturing and marketing of building materials in the local market and international market.			
3. Basis of preparation			
The consolidated interim financial statements have been prepared in accordance with International Accounting Standard 34 Interim Financial Reporting.			
4. Principles of consolidation			
The accounts of all the subsidiaries of the Company have been fully consolidated as the Company directly controls more than 50% of the voting shares of these entities. The Company has made following investments in its subsidiaries which have been eliminated during consolidation:			
Name of subsidiary	31 Mar 2022 (Taka'000)	31 Dec 2021 (Taka'000)	
Lafarge Ustam Mining Private Limited, India	519,256	519,256	
Lum Minerals Minerals Private Limited, India	507	507	
	519,853	519,853	
All inter-company balances between the Company and its subsidiaries are eliminated on consolidation.			



LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Profit or Loss (Un-audited) for the period ended 31 March 2022			
	Jan-Mar 2022 (Taka'000)	Jan-Mar 2021 (Taka'000)	
Revenue	6,288,281	6,317,721	
Cost of sales	(4,488,828)	(4,443,434)	
Gross profit	1,771,662	1,874,287	
Other operating income	857	10,248	
General and administrative expenses	(389,056)	(388,469)	
Sales and marketing expenses	(164,908)	(136,364)	
Operating profit	1,278,287	1,289,702	
Finance cost	(83,761)	(7,843)	
Finance income	10,446	7,498	
Profit before tax	1,205,131	1,289,357	
Income tax	(318,830)	(323,811)	
Profit for the period	886,301	965,546	
Earning Per Share			
Basic (Taka)	0.81	0.88	
Diluted (Taka)	0.81	0.88	

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Cash Flows (Un-audited) for the period ended 31 March 2022			
	Jan-Mar 2022 (Taka'000)	Jan-Mar 2021 (Taka'000)	
Cash flows from operating activities			
Cash receipts from customers	6,906,145	6,716,688	
Cash paid to suppliers and employees	(4,950,639)	(3,342,454)	
Cash generated from operations	2,065,506	3,374,194	
Income tax paid	(108,571)	(80,547)	
Other receipts	867	8,383	
Net cash generated by operating activities	1,957,792	3,299,030	
Cash flows from investing activities			
Payments for property, plant and equipment	(137,327)	(81,885)	
Proceeds from property, plant and equipment	-	1,865	
Interest income on bank deposits	11,109	7,287	
Net cash used in investing activities	(126,218)	(82,408)	
Net cash used in financing activities			
Repayments of the lease liabilities	(3,584)	(9,988)	
Payment other finance costs	(7,257)	(2,177)	
Interest paid on lease liability	(1,840)	(3,759)	
Dividend payment	(1,707,290)	(1,878)	
Net cash used in financing activities	(1,720,871)	(17,747)	
Net effect of foreign currency translation on cash and cash equivalents	(5,280)	7	
Net increase in cash and cash equivalents	136,449	3,187,884	
Cash and cash equivalents at beginning of the period	5,276,723	1,373,600	
Cash and cash equivalents at end of the period	5,411,889	4,561,484	
Net Operating Cash Flow Per Share (NOCFFPS)	1.71	2.83	

LAFARGEHOLCIM BANGLADESH LIMITED Notes to the Consolidated Consolidated Financial Statements (Un-audited) for the period ended 31 March 2022							
5. Scope of consolidation							
The name of subsidiaries, country of incorporation and proportion of ownership interest are as follows:							
Name of subsidiary	Country of incorporation	% of ownership interest					
Lafarge Ustam Mining Private Limited	India	100					
Lum Minerals Minerals Private Limited	India	74					
6. Significant accounting policies							
The same accounting policies, presentation and methods of computation have been followed in these interim financial statements as were applied in the preparation of the Company's financial statements for the year ended 31 December 2021.							
Comparative figures and account title in the financial statements have been rearranged/reclassified where necessary to conform with changes in presentation in the current period.							
7. Comparative Information of the Shareholders*							
	31 Mar 2022	31 Dec 2021					
	Taka	Taka					
Net Asset Value (NAV) Per Share	15.24	17.04					
	Jan-Mar 2022	Jan-Mar 2021					
	Taka	Taka					
Earning Per Share (EPS)	0.81	0.88					
Net Operating Cash Flow Per Share (NOCFFPS)	1.71	2.83					
Profit for the period	944,784,000	1,035,348,000					
*For the period January to March 2022, EPS declined compared to the previous period, mainly due to decreased aggregate sales. NOCFFPS also decreased compared to its same period of last year, due to lower EPS and higher payment to suppliers.							

LAFARGEHOLCIM BANGLADESH LIMITED Notes to the Consolidated Consolidated Financial Statements (Un-audited) for the period ended 31 March 2022			
8. Details of published quarterly (Q1) financial statements are available in the web-site of the Company. The address of the web-site is: www.lafargeholcim.com.bd			
Registered Office: Nishakubo, Level-7, 227/A Br Uttam Mir Shawket Sarak (Telgona Gulshan Link Road), Telgona, Dhaka 1206, Bangladesh Phone: +88 02 22291002, 22295880, Fax: +88 02 22295884, Email: info@lafargeholcim.com, Web: www.lafargeholcim.com.bd			
The honourable Shareholders are requested to update their Bank Accounts, Address, Mobile Numbers, E-mail addresses, E-Tin number etc. through their respective Depository Participants (DP).			

LafargeHolcim Bangladesh Limited

A company of  LafargeHolcim and  Lafarge

FIRST QUARTER CONSOLIDATED FINANCIAL STATEMENTS 2022 (UN-AUDITED)

Pursuant to the requirement of Regulation 17(1) of the Listing Regulations of Dhaka and Chittagong Stock Exchange Limited and Complying with Clause 4(1) Notification No. BSEC/GMRPC/D00-158/208/Admn/81 dated June 20, 2018 of Bangladesh Securities and Exchange Commission.

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Financial Position (Un-audited) as at March 2022		31 Mar 2022 (Taka'000)	31 Dec 2021 (Taka'000)
Assets			
Non-current assets			
Property, plant and equipment	16,347,679	16,364,327	
Goodwill	317,276	317,276	
Intangible assets	6,166,786	6,208,341	
Total non-current assets	19,831,741	19,911,644	
Current assets			
Inventories	2,333,414	2,303,883	
Trade receivables	473,187	506,899	
Other assets	1,223,247	1,002,308	
Advance income tax	1,446	161,943	
Derivative instruments	1,446	8,919	
Cash and cash equivalents	5,411,889	2,776,721	
Total current assets	10,245,139	6,759,423	
Total assets	29,122,589	26,672,067	
Equity & liabilities			
Share capital	11,813,738	11,813,738	
Reserves (earnings)	6,254,317	8,102,861	
Other components of equity	326,319	123,712	
Foreign currency translation	152,179	349,043	
Equity attributable to owners of the Company	17,546,553	19,299,354	
Non-current liabilities	(271)	(271)	
Total equity	17,546,553	19,299,354	
Non-current liabilities			
Borrowings	22,547	26,111	
Deferred tax liabilities	2,236,143	2,276,361	
Provision for benefits	32,069	32,453	
Total non-current liabilities	2,290,765	2,324,925	
Current liabilities			
Trade payables	6,641,358	6,202,142	
Other current liabilities	743,386	811,119	
Borrowings	35,528	31,219	
Current income tax liabilities	83,426	—	
Unpaid dividend	1,214,951	69,982	
Total current liabilities	8,719,118	7,124,462	
Total equity and liabilities	29,122,589	26,672,067	
Net Asset Value (NAV) Per Share	19.24	17.94	

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Profit or Loss (Un-audited) for the period ended 31 March 2022		Jan-Mar 2022 (Taka'000)	Jan-Mar 2021 (Taka'000)
Revenue	6,296,891	6,371,791	
Cost of sales	(4,496,839)	(4,443,434)	
Gross profit	1,770,488	1,928,357	
Other operating income	537	10,184	
Other non-operating expenses	(184,942)	(184,468)	
Finance and marketing expenses	(174,291)	(178,264)	
Operating profit	1,221,792	1,265,767	
Finance cost	(17,781)	(7,842)	
Finance income	1,848	1,468	
Profit before tax	1,205,859	1,259,393	
Income tax	(178,832)	(221,911)	
Profit for the period	1,027,027	1,037,482	
Earnings Per Share	0.81	0.81	
Basic (Taka)	0.81	0.81	
Diluted (Taka)	0.81	0.81	

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Cash Flows (Un-audited) for the period ended 31 March 2022		Jan-Mar 2022 (Taka'000)	Jan-Mar 2021 (Taka'000)
Cash flows from operating activities			
Cash receipts from customers	6,899,145	6,719,206	
Cash paid to suppliers and employees	(4,201,432)	(3,242,406)	
Cash generated from operations	2,697,713	3,476,799	
Income tax paid	(196,372)	(26,547)	
Other receipts	927	8,303	
Net cash generated by operating activities	1,965,468	3,258,555	
Cash flows from investing activities			
Payments for property, plant and equipment	(13,323)	(21,336)	
Proceeds from property, plant and equipment	11,109	1,869	
Interest income on bank deposits	(128,278)	(82,439)	
Net cash used in investing activities	(120,492)	(101,906)	
Cash flows from financing activities			
Payments of the lease liabilities	(6,264)	(6,980)	
Proceeds from finance lease	(7,827)	(2,277)	
Interest paid on lease liability	(1,442)	(3,799)	
Dividend payments	(1,357,362)	(1,417)	
Net cash used in financing activities	(1,773,901)	(17,473)	
Net effect of foreign currency translation on cash and cash equivalents	(3,220)	7	
Net increase in cash and cash equivalents	138,146	3,181,684	
Cash and cash equivalents at beginning of the period	5,279,738	5,272,690	
Cash and cash equivalents at end of the period	5,417,884	4,884,044	
Net Operating Cash Flow Per Share (NOCFPS)	1.71	3.89	

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Comprehensive Income (Un-audited) for the period ended 31 March 2022		Jan-Mar 2022 (Taka'000)	Jan-Mar 2021 (Taka'000)
Profit for the period	1,027,027	1,037,482	
Items that may be reclassified subsequently to profit or loss			
Cost less hedge instrument	(4,920)	(12,036)	
Exchange differences on translating foreign operation	(126,870)	(11,490)	
Non-current liabilities currency translation adjustment	(17)	81	
Other comprehensive income for the period	(131,807)	(33,455)	
Total comprehensive income for the period	895,220	1,004,012	
Profit attributable to:			
Owners of the parent Company	818,111	1,011,318	
Non-controlling interests	(19)	91	
Total comprehensive income for the period	895,220	1,004,012	

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Changes in Equity (Un-audited) for the period ended 31 March 2022		31 Mar 2022 (Taka'000)	31 Dec 2021 (Taka'000)
Share capital	11,813,738	11,813,738	
Retained earnings	6,432,609	8,102,861	
Other components of equity	(12,326)	(12,326)	
Foreign currency translation	311,223	311,223	
Equity for parent company	17,295,244	17,295,244	
Non-controlling interests	(169)	(169)	
Total equity	17,295,075	17,295,075	
Balance at 1 January 2021	11,813,738	11,813,738	
Total comprehensive income for the period	895,220	1,004,012	
Dividend (Taka)	(1,773,901)	(1,417)	
Balance at 31 March 2022	11,813,738	11,813,738	

LAFARGEHOLCIM BANGLADESH LIMITED Notes to the Consolidated Financial Statements (Un-audited) for the period ended 31 March 2022																
1. General information	<p>LafargeHolcim Bangladesh Limited (BSE:) (hereinafter referred to as "the Company") was incorporated on 11 November 1987 as a private limited company in Bangladesh under the Companies Act, 1994 having its registered office in Dhaka. At the time of incorporation the name of the Company was "Lafarge Cement Limited". On 27 February 2017 the Registrar of Joint Stock Companies and Titles of Bangladesh (RJST) approved the name change to "LafargeHolcim Bangladesh Limited" of the Company. The Company has subsequently been converted into a public limited company on 20 January 2022 and was listed on the Dhaka Stock Exchange on 18 February 2022 with its new ticker symbol "LAFAR" and is listed on the BSE. The BSE has also been listed on the Dhaka and Chittagong Stock Exchanges. Presently the Company has two subsidiaries in India. The main objectives of the subsidiaries are to support the holding company. A brief description of each of the subsidiary is given below:</p> <p>Lum Mangrove Minerals Private Limited (LUMPL) - Incorporated under the Indian Companies Act 2020 on 07 November 1994 as a private limited company with its registered office at Shikring in the State of Meghalaya, India.</p> <p>Lafarge Oshin Mining Private Limited (LOMPL) - Incorporated under the Indian Companies Act 1956 on 22 March 1999 as a private limited company with its registered office at Shikring in the State of Meghalaya, India.</p>															
2. Nature of business	<p>The Company operates cement and aggregate manufacturing plants at Chittagong under Salamangolpur, and five (5) grinding plants near Chittagong and Cox's Bazar. The Company extracts and processes the basic raw materials at limestone from the quarry in Meghalaya, India, owned by the Company's fully owned subsidiary Lafarge Oshin Mining Private Limited. A IT division exists under computer network into the quarry with the operation for transportation of raw materials. The company is engaged in manufacturing and marketing of building materials in the local market and international market.</p>															
3. Basis of preparation	<p>The consolidated interim financial statements have been prepared in accordance with International Accounting Standard 34 Interim Financial Reporting.</p>															
4. Principles of consolidation	<p>The accounts of all the subsidiaries of the Company have been fully consolidated as the Company clearly controls more than 50% of the voting shares of those entities. The Company has made following investments in its subsidiaries which have been eliminated during consolidation:</p> <table border="1"> <thead> <tr> <th>Name of subsidiary</th> <th>31 Mar 2022 (Taka'000)</th> <th>31 Dec 2021 (Taka'000)</th> </tr> </thead> <tbody> <tr> <td>Lafarge Oshin Mining Private Limited, India</td> <td>518,256</td> <td>518,256</td> </tr> <tr> <td>Lum Mangrove Minerals Private Limited, India</td> <td>927</td> <td>927</td> </tr> <tr> <td>Total</td> <td>519,183</td> <td>519,183</td> </tr> </tbody> </table> <p>All inter-company balances between the Company and its subsidiaries are eliminated on consolidation.</p>	Name of subsidiary	31 Mar 2022 (Taka'000)	31 Dec 2021 (Taka'000)	Lafarge Oshin Mining Private Limited, India	518,256	518,256	Lum Mangrove Minerals Private Limited, India	927	927	Total	519,183	519,183			
Name of subsidiary	31 Mar 2022 (Taka'000)	31 Dec 2021 (Taka'000)														
Lafarge Oshin Mining Private Limited, India	518,256	518,256														
Lum Mangrove Minerals Private Limited, India	927	927														
Total	519,183	519,183														
5. Scope of consolidation	<p>The names of subsidiaries, country of incorporation and proportion of ownership interest are as follows:</p> <table border="1"> <thead> <tr> <th>Name of subsidiary</th> <th>Country of incorporation</th> <th>% of ownership interest</th> </tr> </thead> <tbody> <tr> <td>Lafarge Oshin Mining Private Limited</td> <td>India</td> <td>100</td> </tr> <tr> <td>Lum Mangrove Minerals Private Limited</td> <td>India</td> <td>74</td> </tr> </tbody> </table>	Name of subsidiary	Country of incorporation	% of ownership interest	Lafarge Oshin Mining Private Limited	India	100	Lum Mangrove Minerals Private Limited	India	74						
Name of subsidiary	Country of incorporation	% of ownership interest														
Lafarge Oshin Mining Private Limited	India	100														
Lum Mangrove Minerals Private Limited	India	74														
6. Significant accounting policies	<p>The same accounting policies, presentation and methods of consolidation have been followed in these interim financial statements as were applied in the preparation of the Company's financial statements for the year ended 31 December 2021. Comparative figures and account titles in the financial statements have been reorganized/reclassified where necessary to conform with changes in presentation in the current period.</p>															
7. Comparative information of the Shareholders'	<table border="1"> <thead> <tr> <th></th> <th>31 Mar 2022 (Taka)</th> <th>31 Dec 2021 (Taka)</th> </tr> </thead> <tbody> <tr> <td>Net Asset Value (NAV) Per Share</td> <td>19.24</td> <td>17.94</td> </tr> <tr> <td>Earnings Per Share (EPS)</td> <td>0.81</td> <td>0.80</td> </tr> <tr> <td>Net Operating Cash Flow Per Share (NOCFPS)</td> <td>1.71</td> <td>3.89</td> </tr> <tr> <td>Profit for the period</td> <td>1,027,027</td> <td>1,037,482</td> </tr> </tbody> </table> <p>*For the period January to March 2022, EPS decreased compared to the period ended, mainly due to increased operating costs. NOCFPS has decreased compared to the same period of last year, due to lower EPS and higher payment to suppliers.</p>		31 Mar 2022 (Taka)	31 Dec 2021 (Taka)	Net Asset Value (NAV) Per Share	19.24	17.94	Earnings Per Share (EPS)	0.81	0.80	Net Operating Cash Flow Per Share (NOCFPS)	1.71	3.89	Profit for the period	1,027,027	1,037,482
	31 Mar 2022 (Taka)	31 Dec 2021 (Taka)														
Net Asset Value (NAV) Per Share	19.24	17.94														
Earnings Per Share (EPS)	0.81	0.80														
Net Operating Cash Flow Per Share (NOCFPS)	1.71	3.89														
Profit for the period	1,027,027	1,037,482														

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Q1 Consolidated Financial Statements 2022 (Un-audited) of LafargeHolcim Bangladesh Limited

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Q1 Consolidated Financial Statements 2022 (Un-audited) of LafargeHolcim Bangladesh Limited

LafargeHolcim Bangladesh Limited

A company of LafargeHolcim and

FIRST QUARTER CONSOLIDATED FINANCIAL STATEMENTS 2022 (UN-AUDITED)

Pursuant to the requirement of Regulation 17(1) of the Listing Regulations of Dhaka and Chittagong Stock Exchange Limited and Complying with Clause 4(1) Notification No.BSEC/CFR/DC/2006-18/009/Annex/11 dated June 20, 2018 of Bangladesh Securities and Exchange Commission.

	31 Mar 2022 (Taka/TK)	31 Dec 2021 (Taka/TK)
Assets		
Current assets		
Trade receivables	10,897,810	14,266,207
Due from related parties	1,717,762	1,717,762
Inventory	2,796,793	2,836,248
Other receivables	1,636,847	1,636,847
Prepaid expenses	1,020,000	1,020,000
Trade payables	(4,871,237)	(4,871,237)
Due to related parties	(1,870,214)	(1,870,214)
Other payables	1,465	1,465
Current tax receivable	1,471,480	1,471,480
Current tax payable	(1,471,480)	(1,471,480)
Other current assets	10,285,196	18,778,432
Total current assets	29,722,589	29,020,028
Non-current assets		
Land	11,813,750	11,813,750
Buildings	2,026,411	2,026,411
Plant and machinery	1,020,000	1,020,000
Other non-current assets	1,792,732	1,792,732
Total non-current assets	16,652,893	16,652,893
Total Assets	46,375,482	45,672,921
Equity attributable to owners of the Company	46,375,482	45,672,921
Share capital	10,000,000	10,000,000
Reserves	36,375,482	35,672,921
Other equity	0	0
Liabilities		
Current liabilities		
Trade payables	(4,871,237)	(4,871,237)
Due to related parties	(1,870,214)	(1,870,214)
Other payables	1,465	1,465
Current tax payable	(1,471,480)	(1,471,480)
Other current liabilities	10,285,196	18,778,432
Total current liabilities	10,285,196	18,778,432
Non-current liabilities		
Long-term debt	0	0
Other non-current liabilities	0	0
Total non-current liabilities	0	0
Total Liabilities	10,285,196	18,778,432

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Q2 Consolidated Financial Statements 2021 (Un-audited) of LafargeHolcim Bangladesh Limited

Disclosure Under Regulation No.2(1)(I) And 33 Of Dhaka & Chittagong Stock Exchanges (Listing) Regulations, 2015(The 'Listing Regulations')

Consolidated Q1 Financial Statements (Un-audited) of LafargeHolcim Bangladesh Limited

Information to the Shareholders Regarding Submission of Annual Report 2020 of LafargeHolcim Bangladesh Limited

Information to the Shareholder of LafargeHolcim Bangladesh Limited

Price Sensitive Information of LafargeHolcim Bangladesh Limited

LafargeHolcim Bangladesh Limited 3Q Financial Statements (Un-audited)

2Q Consolidated Financial Statements (Un-audited) of LafargeHolcim Bangladesh Limited

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