

LafargeHolcim Bangladesh Limited

A company of LafargeHolcim and

FIRST QUARTER CONSOLIDATED FINANCIAL STATEMENTS 2023 (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/CMRRCD/2006-158/208/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 2023		
	31 Mar 2023 (Taka'000)	31 Dec 2022 (Taka'000)
Assets		
Non-current assets		
Property, plant and equipment	15,812,873	16,033,485
Goodwill	317,776	317,776
Intangible assets	2,173,350	2,170,241
Total non-current assets	18,303,999	18,521,502
Current assets		
Inventories	3,309,090	2,930,286
Trade receivables	635,729	525,707
Other assets	2,434,558	2,148,726
Derivative instruments	1,830	1,532
Cash and cash equivalents	7,684,341	4,843,726
Total current assets	14,065,538	10,449,977
Total assets	32,369,537	28,971,479
Equity & Liabilities		
Share capital	11,613,735	11,613,735
Retained earnings	7,780,241	5,871,541
Other components of equity	690,331	439,517
Foreign currency translation	-	-
Equity attributable to owners of the Company	19,868,958	17,710,510
Non-controlling interests	(168)	(180)
Total equity	19,868,790	17,710,330
Non-current liabilities		
Lease liabilities	3,344	3,844
Deferred tax liabilities	2,034,995	2,056,645
Employee benefits	234,784	216,786
Provision	71,265	67,291
Total non-current liabilities	2,344,388	2,344,376
Current liabilities		
Trade payables	8,179,250	7,218,254
Other current liabilities	841,306	1,051,807
Lease liabilities	21,518	27,582
Current income tax liabilities	278,144	332,307
Borrowings	803,999	-
Undivided dividend	-31,942	-286,823
Total current liabilities	10,156,159	8,916,773
Total equity and liabilities	32,369,537	28,971,479
Net Asset Value (NAV) Per Share	17.11	15.25

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Profit or Loss (Un-audited) for the period ended 31 March 2023		
	Jan-Mar 2023 (Taka'000)	Jan-Mar 2022 (Taka'000)
Revenue	8,545,818	6,258,591
Cost of sales	(5,465,948)	(4,486,929)
Gross profit	3,079,870	1,771,662
General and administrative expenses	(918,631)	(888,056)
Sales and marketing expenses	(131,231)	(104,906)
Other operating income	2,425	557
Operating profit	2,432,433	1,278,257
Finance cost	(15,831)	(25,791)
Finance income	44,166	10,948
Profit before tax	2,460,768	1,263,414
Income tax	(552,068)	(318,630)
Profit for the period	1,908,700	944,784
Earning Per Share		
Basic (Taka)	1.84	0.81
Diluted (Taka)	1.84	0.81

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Comprehensive Income (Un-audited) for the period ended 31 March 2023		
	Jan-Mar 2023 (Taka'000)	Jan-Mar 2022 (Taka'000)
Profit for the period	1,908,700	944,784
Items that may be reclassified subsequently to profit or loss		
Cash flow hedge instruments	(1,056)	(4,803)
Exchange differences on translating foreign operation	250,814	(138,870)
Non-controlling interests- currency translation adjustment	12	(1)
Other comprehensive income for the period	249,768	(131,674)
Total comprehensive income for the period	2,158,468	813,110
Profit attributable to:		
Owners of the parent Company	2,158,448	813,111
Non-controlling interests	20	(1)
Total comprehensive income for the period	2,158,468	813,110

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Cash Flows (Un-audited) for the period ended 31 March 2023		
	Jan-Mar 2023 (Taka'000)	Jan-Mar 2022 (Taka'000)
Cash flows from operating activities		
Cash receipts from customers	8,483,258	6,996,145
Cash paid to suppliers and employees	(4,740,415)	(4,900,636)
Cash generated from operations	3,742,843	2,095,509
Income tax paid	(577,816)	(106,571)
Other receipts	2,425	557
Net cash generated by operating activities	3,167,452	1,989,495
Cash flows from investing activities		
Payments for property, plant and equipment	(85,112)	(137,327)
Interest income on bank deposits	18,182	11,109
Net cash used in investing activities	(66,930)	(126,218)
Cash flows from financing activities		
Repayments of the lease liabilities	(6,564)	(6,564)
Payment other finance costs	(6,854)	(7,357)
Interest paid on lease liability	(1,841)	(1,840)
Dividend payment	(254,881)	(1,707,290)
Net cash used in financing activities	(270,040)	(1,722,851)
Net effect of foreign currency translation on cash and cash equivalents	10,133	(5,280)
Net increase in cash and cash equivalents	2,840,615	135,146
Cash and cash equivalents at beginning of the period	4,843,726	5,276,723
Cash and cash equivalents at end of the period	7,684,341	5,411,869
Net Operating Cash Flow Per Share (NOCFPS)	2.73	1.71

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Changes in Equity (Un-audited) for the period ended 31 March 2023							
	Share capital	Retained earnings	Other components of equity	Foreign currency translation	Equity for parent company	Non-controlling interests	Total equity
Balance at 1 January 2022	11,613,735	5,162,968	(231,712)	249,045	19,794,036	(210)	19,793,826
Total comprehensive income for the period	-	944,784	-	(138,870)	813,111	(1)	813,110
Dividend for 2021	-	(2,903,435)	-	-	(2,903,435)	-	(2,903,435)
Balance at 31 March 2022	11,613,735	6,204,317	(236,515)	122,175	17,793,712	(211)	17,793,501
Balance at 1 January 2023	11,613,735	5,871,541	(1,056)	439,517	17,710,510	(180)	17,710,330
Total comprehensive income for the period	-	1,908,700	-	250,814	2,158,448	12	2,158,468
Balance at 31 March 2023	11,613,735	7,780,241	(215,349)	690,331	19,868,958	(168)	19,868,790

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH LIMITED Notes to the Condensed Consolidated Financial Statements (Un-audited) for the period ended 31 March 2023																					
1. General Information	<p>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 Surma 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" of the Company. The Company has subsequently been converted into a public limited company on 20 January 2020 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:</p> <p>Lum Mawshun Minerals Private Limited (LMMPL) - incorporated under the Indian Companies Act 1956 on 17 November 1994 as a private limited company with its registered office at Shillong in the State of Meghalaya, India.</p> <p>Lafarge Umiam Mining Private Limited (LUMPL) - incorporated under the Indian Companies Act 1956 on 22 March 1995 as a private limited company with its registered office at Shillong in the State of Meghalaya, India.</p>																				
2. Nature of business	<p>The Company operates cement and aggregates manufacturing plants at Chhatrak under Sunamganj district, 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 Umiam Mining Private Limited. A 17 kilometers 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.</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 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:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Name of subsidiary</th> <th style="text-align: right;">31 Mar 2023 (Taka'000)</th> <th style="text-align: right;">31 Dec 2022 (Taka'000)</th> </tr> </thead> <tbody> <tr> <td>Lafarge Umiam Mining Private Limited, India</td> <td style="text-align: right;">519,356</td> <td style="text-align: right;">519,356</td> </tr> <tr> <td>Lum Mawshun Minerals Private Limited, India</td> <td style="text-align: right;">537</td> <td style="text-align: right;">537</td> </tr> <tr> <td></td> <td style="text-align: right;">519,893</td> <td style="text-align: right;">519,893</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 2023 (Taka'000)	31 Dec 2022 (Taka'000)	Lafarge Umiam Mining Private Limited, India	519,356	519,356	Lum Mawshun Minerals Private Limited, India	537	537		519,893	519,893						
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Exchange differences on translating foreign operation	250,814	(138,870)
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Total comprehensive income for the period	2,158,460	813,110
Profit attributable to:		
Owners of the parent Company	2,158,448	813,111
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Balance at 1 January 2022	11,613,735	5,162,968	(231,712)	249,045	19,794,036	(210)	19,793,826
Total comprehensive income for the period	-	844,784	(4,803)	(138,870)	813,111	(1)	813,110
Dividend for 2021	-	(2,903,435)	-	-	(2,903,435)	-	(2,903,435)
Balance at 31 March 2022	11,613,735	6,004,317	(236,515)	122,175	17,793,712	(211)	17,793,501
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Total comprehensive income for the period	-	1,067,100	(1,056)	250,814	2,158,448	12	2,158,460
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Lum Mawshun Minerals Private Limited, India	537	537	
	519,893	519,893	
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LAFARGEHOLCIM BANGLADESH LIMITED Notes to the Condensed Consolidated Financial Statements (Un-audited) for the period ended 31 March 2023		
5. Scope of consolidation		
The name of subsidiaries, country of incorporation and proportion of ownership interest are as follows:		
	Country of incorporation	% of ownership interest
Lafarge Umiam Mining Private Limited	India	100
Lum Mawshun 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 2022. Comparative figures and account titles in the financial statements have been rearranged/classified where necessary to conform with changes in presentation in the current period.		
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Profit for the period	1,908,700,000	944,784,000
*For the period January to March 2023, EPS increased compared to the previous period, mainly due to increased aggregate sales and increased cement price. NOCFPS also increased compared to the same period of last year, due to higher EPS and higher collection from the customers.		

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

The details of the 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: Ninkaboo, Level-7, 227/4 Bir Uttam Mir Shawkat Sarak (Tejgaon Gulshan Link Road) Tejgaon, Dhaka 1208, Bangladesh
Phone: +88 02 222281002, 222286393, Fax: +88 02 222286394, Email: info.cs@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).

Q1 Consolidated Financial Statements 2023 (Un-audited) of LafargeHolcim Bangladesh Limited

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<p>LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Financial Position (Un-audited) at 31 March 2023</p> <table border="1"> <thead> <tr> <th></th> <th>31 Mar 2023 (Taka'000)</th> <th>31 Dec 2022 (Taka'000)</th> </tr> </thead> <tbody> <tr> <td>Assets</td> <td></td> <td></td> </tr> <tr> <td>Non-current assets</td> <td></td> <td></td> </tr> <tr> <td>Property, plant and equipment</td> <td>15,912,073</td> <td>16,031,485</td> </tr> <tr> <td>Goodwill</td> <td>317,778</td> <td>317,778</td> </tr> <tr> <td>Intangible assets</td> <td>2,173,380</td> <td>2,172,241</td> </tr> <tr> <td>Total non-current assets</td> <td>18,403,231</td> <td>18,521,504</td> </tr> <tr> <td>Current assets</td> <td></td> <td></td> </tr> <tr> <td>Inventory</td> <td>3,305,081</td> <td>2,891,289</td> </tr> <tr> <td>Trade receivables</td> <td>635,729</td> <td>625,737</td> </tr> <tr> <td>Other assets</td> <td>2,424,589</td> <td>2,142,708</td> </tr> <tr> <td>Derivative instruments</td> <td>1,030</td> <td>1,032</td> </tr> <tr> <td>Cash and cash equivalents</td> <td>7,064,341</td> <td>4,843,736</td> </tr> <tr> <td>Total current assets</td> <td>14,430,770</td> <td>10,494,502</td> </tr> <tr> <td>Total assets</td> <td>32,834,001</td> <td>29,016,006</td> </tr> <tr> <td>Equity & liabilities</td> <td></td> <td></td> </tr> <tr> <td>Share capital</td> <td>11,613,726</td> <td>11,613,726</td> </tr> <tr> <td>Reserves</td> <td>7,762,241</td> <td>5,871,541</td> </tr> <tr> <td>Other components of equity</td> <td>(215,349)</td> <td>(214,282)</td> </tr> <tr> <td>Foreign currency translation</td> <td>380,331</td> <td>430,547</td> </tr> <tr> <td>Equity attributable to owners of the Company</td> <td>18,940,549</td> <td>17,701,532</td> </tr> <tr> <td>Non-controlling interests</td> <td>(160)</td> <td>(160)</td> </tr> <tr> <td>Total equity</td> <td>18,940,389</td> <td>17,701,372</td> </tr> <tr> <td>Non-current liabilities</td> <td></td> <td></td> </tr> <tr> <td>Loan facilities</td> <td>3,344</td> <td>3,844</td> </tr> <tr> <td>Deferred tax liabilities</td> <td>2,034,095</td> <td>2,036,545</td> </tr> <tr> <td>Employee benefits</td> <td>52,784</td> <td>618,796</td> </tr> <tr> <td>Provisions</td> <td>71,080</td> <td>67,201</td> </tr> <tr> <td>Total non-current liabilities</td> <td>2,514,303</td> <td>2,546,386</td> </tr> <tr> <td>Current liabilities</td> <td></td> <td></td> </tr> <tr> <td>Trade payables</td> <td>8,175,292</td> <td>7,219,254</td> </tr> <tr> <td>Other current liabilities</td> <td>843,286</td> <td>1,031,807</td> </tr> <tr> <td>Loan facilities</td> <td>21,918</td> <td>27,883</td> </tr> <tr> <td>Current income tax liabilities</td> <td>276,144</td> <td>383,207</td> </tr> <tr> <td>Borrowings</td> <td>800,289</td> <td>800,289</td> </tr> <tr> <td>Unearned dividend</td> <td>31,347</td> <td>209,203</td> </tr> <tr> <td>Total current liabilities</td> <td>10,163,316</td> <td>9,675,736</td> </tr> <tr> <td>Total equity and liabilities</td> <td>32,834,001</td> <td>29,016,006</td> </tr> <tr> <td>Net Asset Value (NAV) Per Share</td> <td>17.11</td> <td>15.25</td> </tr> </tbody> </table>				31 Mar 2023 (Taka'000)	31 Dec 2022 (Taka'000)	Assets			Non-current assets			Property, plant and equipment	15,912,073	16,031,485	Goodwill	317,778	317,778	Intangible assets	2,173,380	2,172,241	Total non-current assets	18,403,231	18,521,504	Current assets			Inventory	3,305,081	2,891,289	Trade receivables	635,729	625,737	Other assets	2,424,589	2,142,708	Derivative instruments	1,030	1,032	Cash and cash equivalents	7,064,341	4,843,736	Total current assets	14,430,770	10,494,502	Total assets	32,834,001	29,016,006	Equity & liabilities			Share capital	11,613,726	11,613,726	Reserves	7,762,241	5,871,541	Other components of equity	(215,349)	(214,282)	Foreign currency translation	380,331	430,547	Equity attributable to owners of the Company	18,940,549	17,701,532	Non-controlling interests	(160)	(160)	Total equity	18,940,389	17,701,372	Non-current liabilities			Loan facilities	3,344	3,844	Deferred tax liabilities	2,034,095	2,036,545	Employee benefits	52,784	618,796	Provisions	71,080	67,201	Total non-current liabilities	2,514,303	2,546,386	Current liabilities			Trade payables	8,175,292	7,219,254	Other current liabilities	843,286	1,031,807	Loan facilities	21,918	27,883	Current income tax liabilities	276,144	383,207	Borrowings	800,289	800,289	Unearned dividend	31,347	209,203	Total current liabilities	10,163,316	9,675,736	Total equity and liabilities	32,834,001	29,016,006	Net Asset Value (NAV) Per Share	17.11	15.25
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Balance at 31 March 2023	11,613,726	7,762,241	(215,349)	409,733	19,246,698	(172)	40,906,785																																																																																																																
<p>LAFARGEHOLCIM BANGLADESH LIMITED Notes to the Condensed Consolidated Financial Statements (Un-audited) for the period ended 31 March 2023</p> <p>1. General information</p> <p>LafargeHolcim Bangladesh Limited (LHBL) (hereinafter referred to as "the Company"), was incorporated on 11 November 1987 as a private limited company in Bangladesh under the Companies Act 1984 having its registered office in Dhaka. At the time of incorporation the name of the Company was "Lafarge Group 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" of the Company. The Company has subsequently been converted into a public limited company on 20 January 2020 and went for Initial Public Offering of shares in November 2022 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:</p> <p>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 Shikhar in the State of Meghalaya, India.</p> <p>Lafarge Usham 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 Shikhar in the State of Meghalaya, India.</p> <p>2. Nature of business</p> <p>The Company operates cement and aggregate manufacturing plants at Chhatra and Sunamganj district, and three (3) grinding plants near Dhaka and Moulvibazar. 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 Usham Mining Private Limited. A 17 kilometre conveyor belt system links the quarry with the cement plant for transportation of raw materials. The company is engaged in manufacturing and marketing of building material in the local market and international market.</p> <p>3. Basis of preparation</p> <p>The consolidated interim financial statements have been prepared in accordance with International Accounting Standards 34 Interim Financial Reporting.</p> <p>4. Principles of consolidation</p> <p>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.</p> <table border="1"> <thead> <tr> <th>Name of subsidiary</th> <th>31 Mar 2023 (Taka'000)</th> <th>31 Dec 2022 (Taka'000)</th> </tr> </thead> <tbody> <tr> <td>Lafarge Usham Mining Private Limited, India</td> <td>519,258</td> <td>519,258</td> </tr> <tr> <td>Lum Minerals Minerals Private Limited, India</td> <td>537</td> <td>537</td> </tr> <tr> <td></td> <td>519,795</td> <td>519,795</td> </tr> </tbody> </table> <p>All inter-company balances between the Company and its subsidiaries are eliminated on consolidation.</p> <p>The details of the 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</p> <p>Registered Office: NewKabilo, Level-7, 227/A B-1 Uttam Mr. Sankar Sarak (Teggaon Gulshan Link Road) Teggaon, Dhaka 1208, Bangladesh Phone: +88 02 22228102, 22228603, Fax: +88 02 22228624, Email: info@lafargeholcim.com, Web: www.lafargeholcim.com.bd</p> <p>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).</p>			Name of subsidiary	31 Mar 2023 (Taka'000)	31 Dec 2022 (Taka'000)	Lafarge Usham Mining Private Limited, India	519,258	519,258	Lum Minerals Minerals Private Limited, India	537	537		519,795	519,795																																																																																																									
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<p>5. Scope of consolidation</p> <p>The name 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 Usham Mining Private Limited</td> <td>India</td> <td>100</td> </tr> <tr> <td>Lum Minerals Minerals Private Limited</td> <td>India</td> <td>74</td> </tr> </tbody> </table> <p>6. Significant accounting policies</p> <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 2022.</p> <p>Comparative figures and account titles in the financial statements have been rearranged/classified where necessary to conform with changes in presentation in the current period.</p> <p>7. Comparative Information of the Shareholders'</p> <table border="1"> <thead> <tr> <th></th> <th>31 Mar 2023 (Taka'000)</th> <th>31 Dec 2022 (Taka'000)</th> </tr> </thead> <tbody> <tr> <td>Net Asset Value (NAV) Per Share</td> <td>17.11</td> <td>15.25</td> </tr> <tr> <td></td> <td>Jan-Mar 2023</td> <td>Jan-Mar 2022</td> </tr> <tr> <td></td> <td>Taka</td> <td>Taka</td> </tr> <tr> <td>Earning Per Share (EPS)</td> <td>1.64</td> <td>0.81</td> </tr> <tr> <td>Net Operating Cash Flow Per Share (NOCFFPS)</td> <td>2.73</td> <td>1.71</td> </tr> <tr> <td>Profit for the period</td> <td>1,808,739,000</td> <td>944,704,000</td> </tr> </tbody> </table> <p>*For the period January to March 2023, EPS increased compared to the previous period, mainly due to increased aggregate sales and increased cement price. NOCFPS also increased compared to the same period of last year, due to higher EPS and higher collection from the customers.</p>			Name of subsidiary	Country of incorporation	% of ownership interest	Lafarge Usham Mining Private Limited	India	100	Lum Minerals Minerals Private Limited	India	74		31 Mar 2023 (Taka'000)	31 Dec 2022 (Taka'000)	Net Asset Value (NAV) Per Share	17.11	15.25		Jan-Mar 2023	Jan-Mar 2022		Taka	Taka	Earning Per Share (EPS)	1.64	0.81	Net Operating Cash Flow Per Share (NOCFFPS)	2.73	1.71	Profit for the period	1,808,739,000	944,704,000																																																																																							
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Information to the Shareholders Regarding Submission of Annual Report 2022 of LafargeHolcim Bangladesh Limited

Price Sensitive Information of LafargeHolcim Bangladesh Limited

Price Sensitive Information of LafargeHolcim Bangladesh Limited

Q3 Consolidated Financial Statements 2022 (Un-audited) of LafargeHolcim Bangladesh Limited

Q2 Consolidated Financial Statements 2022 (Un-audited) of LafargeHolcim Bangladesh Limited

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

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")



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