LafargeHolcim Bangladesh Limited

A company of H LafargeHolcim and C MOLLINS

2nd Quarter Consolidated Financial Statements-2017 (Un-audited)

Pursuant to the requirement of Regulations 17(2) of the Listing Regulations 2015 of Dhaka and Chittagong Stock Exchange Limited and Complying with Notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated September 27, 2009 and Letter No. SEC/CFD/Misc./233/2004/615 dated February 02, 2010 of Bangladesh Securities and Exchange Commission. The details of the published quarterly financial statements are available in the web-site of the Company. The address of the web-site is: www.lafarge-bd.com

at 30 June 2017	of Financial Position (Un-audited)			Co for	AFARGEHOLCIM onsolidated Statement r the period ended 30 J	of Profit or Lo	oss (Un-audited)		
ASSETS		NOTE	30 June 2017 Taka'000	31 Dec 2016 Taka'000			NOTES	Jan-June 2017			7 Apr-June 2016
NON-CURRENT AS Property, plant and equip		5	11,529,203	11,776,095	RF	VENUE	17	Taka '000 4,874,863	Taka '0 5,116,5		
Intangible assets	Jinont	6	875,543	828,230	Cos	st of sales	18	(3,759,171)	(3,384,0		
Other receivables		9	147,841 12,552,587			ROSS PROFIT neral and administrative ex	oenses 19	1,115,692 (472,680)	1,732,4 (351,2		
CURRENT ASSETS						es and marketing expense		(92,423)	(78,5	,	
Inventories	b	7	1,629,839		Oth	ner operating income		2,418	5,		
Trade receivables Other receivables		8 9	1,745,209 1,812,923			PERATING PROFIT ance cost	21	(21,333)	1,307,8 (66,0		
Derivative instruments			12,343	838	Fin	ance income	21	74,528	72,8		
Cash and cash equivalen	nts	10	3,056,744 8,257,058		E F F F	OFIT BEFORE TAX		606,202	1,314,5		
TOTAL ASSETS			20,809,645		i inco	ome tax ROFIT FOR THE PERI	22 IOD	(380,607)	(375,0 939,5		
EQUITY & LIABILIT	TES										<u> </u>
Share capital Retained earnings			11,613,735 3,133,259		1.1	sie oarninge por sharo (Tak	a) 00	0.40		94 (0.07) 0.38
Other components of equ			(80,289)	(82,748)		sic earnings per share (Tak	,	0.19		.81 (0.07	
Foreign currency translat	tion		494,159	353,123		The accompanying	Notes 1 to 26	6 form an integr	al part of th	ese financial sta	hr a
SHAREHOLDERS' I	EQUITY- PAREN	T COMPAN	r <u>15,160,864</u>	15,372,461		Jr. all	20			M	q. Mah
Non-controlling interests			16	(23)		Company Secretary	Chief Financia	al Officer Dire	ector Chi	ief Executive Office	Chairman
EQUITY			15,160,880								
			10,100,000	10,072,400	1.1	AFARGEHOLCIM	BANGLAD	ESH LIMITE	D		
NON-CURRENT LIA Deferred tax liability	ABILITIES	11	2,266,172			nsolidated Statement of the period ended 30 J		s (Un-audited)			
Employee benefits			85,680	64,464	- i (ano ponou endeu 30 J	uno 2017				
Provisions		12	34,152						Jar	1-Jun 2017	Jan-Jun 2016
			2,386,004	2,370,672					Jai	Taka'000	Taka'000
CURRENT LIABILIT Trade payables	1120	13	2,256,172			ash Flows From C		Activities		4,228,698	4,859,098
Other payables Derivative instruments		14	400,586	378,489	i Ca	ish receipts from custor ish paid to suppliers an		;	_	(4,229,553)	(3,990,914)
Short-term debt		15	606,003		Ca	sh generated in operat				(855) (202,167)	868,184 (194,443)
	D		3,262,761	3,236,475		come taxes paid her receipts				(202,167) 2,418	(194,443) 3,474
TOTAL EQUITY AN	D LIABILITIES		20,809,645	20,979,585					_	(200 004)	677.046
The accompanying	g Notes 1 to 26 form a	an integral part	of these financial	statements.	Ne	et cash generated	by operat	ting activitie	is —	(200,604)	677,215
N. OMP-	lom		M	4. Nah		ash Flows From Ir				(117 121)	(318,638)
Company Secretary	Chief Financial Officer	Director	Chief Executive Of			yments for property, pla oceeds from sale of pro				(147,431) 54	423
						erest income on bank of		and oquipmone		61,090	64,889
LAFARGEHOLCIM E Consolidated Statement of	BANGLADESH LI	MITED			Ne	et cash used in in	vesting ac	tivities		(86,287)	(253,326)
for the period ended 30 Jur	ne, 2017	Jan-Jun 2017	Jan-Jun 2016 Apr-J	un 2017 Apr-Jun 201	6		-				
		Taka'000		a'000 Taka'000	Inc	ash Flows From F crease (Decrease) in sh				43,293	(120,534)
PROFIT FOR THE PERIOD Items that may be reclassified sub	bsequently to profit or loss	225,595	939,505	83,951) 445,64	2 Pa	yment of interest and c	other finance	costs		(20,180)	(31,809)
Cash flow hedge instruments		2,459	(481)	4 (6,90		vidend payment at cash used in fir				(382,012) (358,899)	(1,195) (153,538)
Exchange differences on translating foreign op Non controlling interests- currency translation a		141,036 39	(20,963)	33,759 (22,48 11 (1	+) II 1) II		-		_	(000,000)	100,000
OTHER COMPREHENSIVE INCOM		143,534	(21,456)	33,774 (29,39	5) INC	t effect of foreign curre sh equivalents	ency translatio	on on cash and		5,106	(2,154)
		369,129				SITEQUIVAIETILS					
TOTAL COMPREHENSIVE INCOM	ME FOR THE PERIOD		918.049 (50.177) 416.24	7 ï Ne	et increase in cas	h and cas	h equivalent	ts	(640,684)	
TOTAL COMPREHENSIVE INCOM	ME FOR THE PERIOD		918,049	50,177) 416,24	÷ ;						268,206
	ME FOR THE PERIOD	369,090		50,177) 416,24 (50,188) 416,25	Ca	et increase in cash ash and Cash Equival ash and Cash Equival	lents at Begi	inning of the Pe		(640,684) 3,697,428 3,056,744	268,206 3,249,844
Attributable to: Owners of the parent Company	ME FOR THE PERIOD	369,090 39	981,061 ((12)	(50,188) 416,25 11 (1	Ca 8 Ca	ash and Cash Equival	lents at Begi	inning of the Pe		3,697,428	268,206 3,249,844
TOTAL COMPREHENSIVE INCOM Attributable to: Owners of the parent Company Non-controling interests	WE FOR THE PERIOD	369,090	981,061 ((12)	50,188) 416,25	Ca 8 Ca	ash and Cash Equival	lents at Begi	inning of the Pe		3,697,428	268,206 3,249,844 3,518,050
Attributable to: Owners of the parent Company	ME FOR THE PERIOD	369,090 39	981,061 ((12)	(50,188) 416,25 11 (1	Ca 8 Ca	ash and Cash Equival	lents at Begi	inning of the Pe of the Period		3,697,428	268,206 3,249,844 3,518,050
Attributable to: Owners of the parent Company Non-controlling interests Jr. addu-		369,090 39 369,129	981,061 ((12)	50,188) 416,25 <u>11</u> (1 50,177) 416,24 <u>416,24</u>	Ca 8 Ca	ash and Cash Equival	lents at Begi lents at End	inning of the Pe of the Period	eriod	3,697,428	268,206 3,249,844 3,518,050
Attributable to: Owners of the parent Company Non-controlling interests Jr. add	lont	369,090 39 369,129	981,061 ((12) 918,049 (50,188) 416,25 <u>11</u> (1 50,177) 416,24 <u>416,24</u>	Ca 8 Ca	ash and Cash Equival ash and Cash Equival	lents at Begi lents at End	inning of the Pe of the Period	eriod	3,697,428 3,056,744	268,206 3,249,844 3,518,050
Attributed to: Owners of the parent Company Non-controling interests Company Secretary LAFARGEHOLCIM I	Chief Financial Officer	369,090 39 369,129	981,061 ((12) 918,049 (50,188) 416,25 <u>11</u> (1 50,177) 416,24 <u>416,24</u>	Ca 8 Ca	ash and Cash Equival ash and Cash Equival	lents at Begi lents at End	inning of the Pe of the Period	eriod	3,697,428 3,056,744	268,206 3,249,844 3,518,050
Attributeble for: Owners of the parent Company Non-controlling interests Non-controlling interests Company Secretary	Chief Financial Officer BANGLADESH L 6 Changes in Equity	369,090 39 369,129	981,061 (12) 918,049 (Chief Executive Offic	50,188) 416,22 <u>11</u> (1 <u>50,177)</u> 416,24 (1, 1/1,24 er Chairman		ash and Cash Equival sh and Cash Equival company Secretary Other	lents at Begi lents at End Chief Financi Foreign	inning of the Period	eriod	3,697,428 3,056,744 ief Executive Officer (All figures a Non	268,206 3,249,844 3,518,050 K, M, K, Chairman re in Tk. '000)
Attbutble to: Owners of the parent Company Non-controling interest Company Secretary LAFARGEHOLCIM I Consolidated Statement of	Chief Financial Officer BANGLADESH L 6 Changes in Equity	369,090 39 369,129	981,061 ((12) 918,049 (50,188) 416,25 <u>11</u> (1 50,177) 416,24 <u>416,24</u>	ed	ash and Cash Equival sh and Cash Equival company Secretary	lents at Begi lents at End Chief Financi	al Officer Dire	eriod	3,697,428 3,056,744	268,206 3,249,844 3,518,050
Attbutable to: Owners of the parent Company Non-controlly mitrests Company Secretary Company Secretary Consolidated Statement of for the period ended 30 J	Chief Financial Officer Chief Financial Officer BANGLADESH L of Changes in Equity I fune 2017	369,090 39 369,129	981,061 (12) (12) 918,049 (12) Chief Executive Office Chief Executive Office Share capital	50,186) 416,22 11 (1 50,177) 416,22 (1 50,177) 416,22 416	ed gs	ash and Cash Equival sh and Cash Equival company Secretary Other components of equity	lents at Begi lents at End Chief Financi Chief Financi Foreign currency translation	al Officer Dire Equity pain comp	eriod	3,697,428 3,056,744 ief Executive Officer (All figures a Non controlling interests	268,206 3,249,844 3,518,050 (۲. ۲۰ ملی Chairman re in Tk. '000) Total equity
Attbuttele to: Owners of the parent Company Non-controling interests Company Secretary LAFARGEHOLCIM I Consolidated Statement of for the period ended 30 J Balance at 1 Jan	Chief Financial Officer BANGLADESH L do Changes in Equity i June 2017	369,090 39 369,129 200 Director Director Unraudited)	981,061 ((12) 918,049 (Chief Executive Offici Share	50,186) 416,22 <u>11</u> (1 50,177) 416,24 er Chairman Retain 835 2,423	ed gs	ash and Cash Equival ash and Cash Equival company Secretary components of equity (52,995)	lents at Begi lents at End Chief Financia Chief Financia Currency translation 377,53	anning of the Period	eriod	3.697.428 3.056,744 ef Executive Officer (All figures a Non controlling interests 39	268,206 3,249,844 3,518,050 4, A, A Chairman re in Tk. '000) Total equity 14,361,49
Attbutable to: Owners of the parent Company Non-controlly mitrests Company Secretary Company Secretary Consolidated Statement of for the period ended 30 J	Chief Financial Officer BANGLADESH L of Changes in Equity i June 2017 huary 2016 income for the pe	369,090 39 369,129 200 Director Director Unraudited)	981,061 (12) (12) 918,049 (12) Chief Executive Office Chief Executive Office Share capital	50,188) 416,22 11 (1 50,177) 416,24 er Chairman Retain earnin 35 2,423 - 933	ed gs ,190 ,505	ash and Cash Equival sh and Cash Equival company Secretary Other components of equity	lents at Begi lents at End Chief Financi Chief Financi Foreign currency translation	inning of the Period of the Period al Officer Directory pair comp 30 14,36 3) 91	r for rent any 31,460 18,061	3,697,428 3,056,744 ief Executive Officer (All figures a Non controlling interests	268,206 3,249,844 3,518,050 (, /, .4, Chairman re in Tk. '000) Total equity 14,361,49 918,04
Attibute to: Owners of the parent Company Non-controling interests Company Secretary LAFARGEHOLCIM I Consolidated Statement for for the period ended 30 J Balance at 1 Jan Total comprehensive Balance at 3 Ju	Chief Financial Officer BANGLADESH L of Changes in Equity r June 2017 nuary 2016 income for the per une 2016 nuary 2017	369,090 39 369,129	981,061 (12) 918,049 (13) Chief Executive Offic Share capital 11,613,7	50,186) 416,22 11 (1 50,177) 416,24 (1 50,177) 416,24 (1 41,	ed gs ,190 ,505 695 ,351	Ash and Cash Equival ash and Cash Equival Company Secretary Other components of equity (52,995) (481) (53,476) (82,748)	Ints at Begi Ints at End Chief Financi Chief Financi Currency translation 377,55 (20,96 356,5e 3351,5	inning of the Period of the Period al Officer Dire al Officer Dire pai comp 30 14,36 3) 91 57 15,275 23 15,37	riod	3,697,428 3,056,744 ef Executive Officer (All figures a Non controlling interests 39 (12) 27 (23)	268,206 3,249,844 3,518,050 Chairman re in Tk. '000) Total equity 14,361,49 918,04 15,279,54 15,372,43
Attribute to: Owners of the parent Company Non-containg interests Company Secretary Company Secretary Company Secretary Company Secretary Company Secretary Company Secretary Company Secretary Company Secretary Balance at 1 Jar Total comprehensive Balance at 1 Jar Total comprehensive Balance at 1 Jar Total comprehensive Balance at 1 Jar	Chief Financial Officer BANGLADESH L of Changes in Equity in June 2017 nuary 2016 income for the per une 2016 nuary 2017 income for the per	369,090 39 369,129	981,061 (12) 918,049 Chief Executive Offic Chief Executive Offic	50,186) 416,22 11 (1 50,177) 416,24 er Chairman 	ed gs (190 (505 695 (595	ash and Cash Equival sh and Cash Equival Company Secretary Components of equity (52,995) (481) (53,476)	lents at Begi lents at End Chief Financia Foreign currency translation 377,5 (20,96 356,56	inning of the Period of the Period al Officer Direction al Officer Direction particular Direc	eriod	3.697.428 3.056,744 ief Executive Officer (All figures a Non controlling interests 39 (12) 27	268,206 3,249,844 3,518,050 (, /, .4, Chairman re in Tk. '000) Total equity 14,361,49 918,04 15,279,54 15,372,43 369,12
Attibute to: Owners of the parent Company Non-controling interests Company Secretary LAFARGEHOLCIM I Consolidated Statement for for the period ended 30 J Balance at 1 Jan Total comprehensive Balance at 3 Ju	Chief Financial Officer BANGLADESH L of Changes in Equity in tune 2017 nuary 2016 income for the per une 2016 nuary 2017 income for the per 16	369,090 39 369,129	981,061 (12) 918,049 Chief Executive Offic Chief Executive Offic	50,186) 416,22 11 (1 50,177) 416,24 (1 50,177) 416,24 er Chairman Retain 8 8 7 35 2,423 - 933 35 3,488 - 225 - (580,	ed gs ,190 ,505 695 ,351 ,595 ,595	Ash and Cash Equival ash and Cash Equival Company Secretary Other components of equity (52,995) (481) (53,476) (82,748)	Ints at Begi Ints at End Chief Financi Chief Financi Currency translation 377,55 (20,96 356,5e 3351,5	inning of the Period of the Period al Officer Directory by Equity part comp 30 14,36 3) 91 57 15,275 23 15,37 36 35 (58)	eriod	3,697,428 3,056,744 ef Executive Officer (All figures a Non controlling interests 39 (12) 27 (23)	268,206 3,249,844 3,518,050 (A, A, A, Chairman re in Tk. '000) Total equity 14,361,49 918,04 15,279,54 15,372,43 3,372,43 (580,687)
Athbutble to: Owners of the parent Company Non-corticing intensis Company Secretary Company Secretary LAFARGEHOLCIM Consolidated Statement to for the period ended 30 J Balance at 1 Jan Total comprehensive Balance at 1 Jan Total comprehensive Final Dividend for 20	Chief Financial Officer BANGLADESH L of Changes in Equity in tune 2017 nuary 2016 income for the per une 2016 nuary 2017 income for the per 16	369,090 39 369,129	981,061 (12) 918,049 Chief Executive Offic Chief Executive Offic capital 11,613,7 11,613,7	50,186) 416,22 11 (1 50,177) 416,24 (1 50,177) 416,24 er Chairman Retain 8 8 7 35 2,423 - 933 35 3,488 - 225 - (580,	ed gs ,190 ,505 695 ,351 ,595 ,595	ash and Cash Equival sh and Cash Equival Company Secretary Components of equity (52,995) (481) (52,748) (82,748) 2,459	lents at Begi lents at End Chief Financi Foreign currency translation 377,55 (20,96 356,56 333,12 141,05	inning of the Period of the Period al Officer Directory by Equity part comp 30 14,36 3) 91 57 15,275 23 15,37 36 35 (58)	eriod	3.697.428 3.056,744 ief Executive Officer (All figures a non controlling interests 39 (12) 27 (23) 39	268,206 3,249,844 3,518,050 Chairman re in Tk. '000) Total equity 14,361,49 918,04 15,279,54 15,372,43 369,12 (580,687 15,160,88
Attbutble to: Owners of the parent Company Nor-orteling interest Company Secretary Company Secretary LAFARGEHOLCIM I Consolidated Statement to for the period ended 30 J Balance at 1 Jan Total comprehensive Balance at 1 Jan Total comprehensive Final Dividend for 20	Chief Financial Officer BANGLADESH L of Changes in Equity in tune 2017 nuary 2016 income for the per une 2016 nuary 2017 income for the per 16	369,090 39 369,129	981,061 (12) 918,049 Chief Executive Offic Share capital 11,613,7 11,613,7 11,613,7 (11,613,7 (11,613,7)	50,186) 416,22 11 (1 50,177) 446,24 er Chairman Retain earnin 35 2,423 - 933 35 3,362, 35 3,488 - 225 - (580, 35 3,133,	ed gs ,190 ,505 6895 ,351 ,595 687) 259	ash and Cash Equival sh and Cash Equival company Secretary Components of equity (52,995) (481) (53,476) (82,748) 2,459 2,459 (80,289)	lents at Begi lents at End Chief Financi Foreign currency translation 377,55 (20,96 356,56 333,12 141,05	inning of the Period of the Period al Officer Dire al Officer Dire biogram bio	eriod	3,697,428 3,056,744 a,056,744 ef Executive Officer (All figures a Non controlling interests 39 (12) 27 27 (23) 39 - 16	268,206 3,249,844 3,518,050 (Airwan Chairman Total equity 14,361,49 918,04 15,279,541 15,372,43 369,12 (580,687 15,160,881 4, Au
Antukkle to: Owners of the parent Company Kn-contelly interests Company Secretary Company Secretary LAFARGEHOLCIM Consolidated Statement to for the period ended 30 J Balance at 1 Jan Total comprehensive Balance at 1 Jan Total comprehensive Final Dividend for 20	Chief Financial Officer BANGLADESH L of Changes in Equity in tune 2017 nuary 2016 income for the per une 2016 nuary 2017 income for the per 16	369,090 39 369,129	981,061 (12) 918,049 Chief Executive Offic Chief Executive Offic Chief Executive Offic Share capital 11,613,7 11,613,7 11,613,7	50,186) 416,22 11 (1 50,177) 446,24 er Chairman 	ed gs (190 (505 695 (351 (595 687) 259	ash and Cash Equival sh and Cash Equival company Secretary Components of equity (52,995) (481) (53,476) (82,748) 2,459 2,459 (80,289)	lents at Begi lents at End Chief Financi Foreign currency translation 377,55 (20,96 356,56 333,12 141,05	inning of the Period of the Period al Officer Dire al Officer Dire biogram bio	eriod	3,697,428 3,056,744 a,056,744 ef Executive Officer (All figures a Non controlling interests 39 (12) 27 27 (23) 39 - 16	268,206 3,249,844 3,518,050 (A. A. Chairman re in Tk. '000) Total equity 14,361,49 918,04 15,279,54 15,372,43 369,12 (580,687 15,160,880
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	Property, Plant and Equipment	30 June 2017 <u>Taka'000</u>	31 Dec 2016 Taka'000	13.2	Trademark license fee The amount is equally payable to Lafarge S.A. and Cemer			
	COST				license fee (1 percent of annual net turnover of the compar Trademark License Agreement).	ny in accordance w	rith the	
	At January 1 Reclassification	17,315,000	16,817,164 (12,678)	14	Other Pavables			
	Additions Disposals	79,633 (119,677)	585,103 (38,841)	14	Payables to supplier of property, plant & equipment	33,175	69,147	
	Translation adjustment	<u>135,291</u> 17,410,247	(35,748) 17,315,000		Payable to employees Income tax & VAT deducted at source	71,715 55,352	170,998 96,675	
	At June 30/December 31	17,410,247	17,313,000		Dividend payable	240,344	41,669	
	DEPRECIATION At January	5,538,905	4,979,667			400,586	378,489	
	Disposals Change for the period	(116) 296,741	(12,163) 581,888	15	Short Term Debt	400,500	370,409	
	Translation adjustment	45,514	(10,487)	15	Bank overdraft facilities	55,722	55,800	
	At June 30/December 31	5,881,044	5,538,905		Short term credit facilities	550,281	468,497	
	CARRYING AMOUNT	11,529,203	11,776,095			606,003	524,297	
	*Construction in progress of property, plant and equipment related has been reclassified and capitalized as intangible assets.	d to software of BDT 12,	678 (in thousands),	16	Current Tax Liabilities Balance at 1 January	1,051,004	304,624	
	Intangible Assets COST				Translation adjustment	408,991	747,876	
	At January 1 Reclassification	1,140,128	1,129,622 12,678		At June 30/December 31	(41,626) 1,418,369	(1,496) 1,051,004	
	Additions	(66 754)	18,451	17	Revenue	Jan-Jun, 2017	Jan-Jun, 2016	
	Disposals Translation adjustment	(66,754) 94,504	(20,623)		Sale of gray cement Sale of cement clinker	4,129,147 745,716	4,652,894 463,651	
	At June 30/December 31	1,167,878	1,140,128			4,874,863	5,116,545	
	AMORTIZATION At January	311,898	267,536	40	Cost of Salas	4,0/4,003	5,110,545	
	Disposals	(65,843) 27,159	48,601	18	Cost of Sales Manufacturing variable cost	2,345,559	1,920,765	
	Change for the period Translation adjustment	19,121	(4,239)		Manufacturing fixed cost Freight cost to customers	825,870 279,103	658,170 241,901	
	At June 30/December 31	292,335	311,898		Depot operating and transportation costs Inventory movement	397,691 (395,731)	398,932 (130,969)	
	CARRYING AMOUNT	875,543	828,230		Depreciation and amortization	306,679	295,277	
	Inventories Raw materials	300,592	209,410			3,759,171	3,384,076	
	Raw materials Spare parts	909,487	878,015	19	General and Administrative Expenses			
	Packing materials Other materials	17,175 39,799	3,148 50,508		Salary, allowances and benefits	105,025	99,217	
	Finished goods and work in process	362,786	104,117		General assistance fee Trademark license fee	41,818 41,818	48,102 48,102	
		1,629,839	1,245,198		Other office expenses	240,447	88,229	
	Trade Receivables	1,757,304	1,373,631		Administrative depreciation and amortization Contribution to Workers' Profit Participation and welfare Fu	17,221 nd 26,351	17,595 50,020	
	Trade receivables Valuation allowance	(12,095)	(11,954)			472,680	351,265	
		1,745,209	1,361,677	20	Sales and Marketing Expenses			
	Other Receivables				Salary, allowances and benefits Advertisement	58,906	39,893	
E	Contractors, consultants, suppliers and others	389,724 40,489	301,943 59,207		Other office expenses	12,926 20,591	17,495 21,126	
	Employees Prepaid expenses	102,726	80,487			92,423	78,514	
	VAT current account Advance income tax- net of tax provision	213,122 1,156,525	238,810 1,342,808	21	Finance Costs and Income			
	Other receivables Accrued interest	28,568 29,610	25,947 20,917		Interest on short term debt	12,327	18,534	
ŀ	Accided interest	1,960,764			Other finance costs Bank charges and commission	2,723 6,283	34,721 6,011	
			2,070,119		Exchange loss	-	6,791	
	Current portion Non-current portion	1,812,923 147,841	1,933,076 137,043		Finance costs	21,333	66,057	
)	Cash and Cash Equivalents				Interest income on Bank Deposits			
	Cash in hand	473 3,056,271	497 3,696,931		Other finance income	64,450 5,093	65,713 7,124	
	Cash at banks				Exchange gain	4,985	-	
		3,056,744	3,697,428		Finance income	74,528	72,837	
	Deferred Tax Liabilities The tax effects of temporary differences that resulted in	n deferred tax liabiliti	es and assets.		Net finance (income)/costs	(53,195)	(6,780)	
	Deferred tax liabilities	2.298.671	2.304.282	22	Income Tax			
	Property, plant and equipment Derivative instruments	<u>1,546</u> 2,300,217	1.434		Current income tax expenses Deferred income tax	408,991 (28,384)	365,299 9,779	
		2,000,217	2,305,716			380.607	375,078	
	Deferred tax assets Provision for gratuity	30,910	25,518	23	Farnings Per Share		575,075	
	Provision for doubtful debts	3,024 111	2,988 1,189	23	Earnings Per Share The computation of basic earnings per share for the periods ended 2017 and 2016 are			
	Other components of equity				as follows: NUMERATOR (Thousand Taka)			
	Net deferred tax liabilities 2,266,172 2,276,021				INCOME FOR THE PERIOD-			
					ATTRIBUTABLE TO THE OWNERS OF THE PARENT COMPANY	225,595	939,505	
	Provisions				DENOMINATOR (Thousands of Shares)	,	,	
					WEIGHTED AVERAGE NUMBER OF SHARES OUTSTANDIN		1,161,374	
	Site restoration provisions	30,187	07 707		BASIC EARNINGS PER SHARE Taka	0.19	0.81	
	Balance at 1 January Provision for the period	1,541	27,787 2,968		DILUTED EARNINGS PER SHARE Taka	0.19	0.81	
	Translation adjustment	2,424	(568)	24	Related Party Transactions Except for the regular transactions, there were no significa	nt related norty tro	nsactions	
	At June 30/December 31 30,187				during the period.	in romen party (18	100000113	
	The Company is legally required to restore a quarry sit	e, the estimated cost	s of site	25	Commitments and Contingencies			
	restoration are accrued and recognized to the cost of s closure plan submitted to Indian Bureau of Mines (IBM	ales, on the basis of).	mines		There were no significant changes in the commitments and Company during the period.	l contingencies ma Jan-Jun 2017		
	Trade Payables			26	Comparative Information of the Shareholder		Jan-Jun 2010 Taka	
	-	1,708,540	1,605,957		Net Asset Value (NAV) Per Share Earning Per Share (EPS)	13.05 0.19	13.16 0.8	
	Payable for goods & services General assistance fee (Note- 13.1)	245,177 245,177	203,359		Net Operating Cash Flow Per Share (NOCFPS)	(0.17)	0.58	
	Trademark license fee (Note- 13.2) Advances paid by customers	57,278	203,359 319,911		Profit for the period *For the quarter January to June 2017, EPS declined compare	225,595,000 ed to the previous g	939,505,000 uarter, the majo	
					reason being decline in sales revenue, increase of natural impairment of project costs. Sales volumes declined mainly due	gas price, raw ma	terial costs an	
4	Conoral accietance for	2,256,172	2,332,586		and the low demand in our home market arising out of fall in re-	mittances. On the pr	ice front. cemer	
. 1	General assistance fee The amount is payable to Lafarge S.A. and Cementos				prices declined owing to sustained pressure from grinder to pu NOCFPS also declined mainly due to decline in EPS and als	o the increase in re	ceivables mainl	
	(1 percent of annual net turnover of the company in ac	cordance with the Ge	eneral		brought about by low collections against the stocks being held	at channel level.	Хи,	
	Assistance Agreement).				xapp 2ml	MAR S	G. Mah	