

# THE BUSINESS STANDARD

FRIDAY, OCTOBER 15, 2021

## LafargeHolcim Bangladesh Limited

A company of LafargeHolcim and CEMENTO RECLUTAS

### THIRD QUARTER CONSOLIDATED FINANCIAL STATEMENTS 2021 (UN-AUDITED)

Pursuant to the requirement of Regulation 17(3) of the Listing Regulations of Dhaka and Chittagong Stock Exchange Limited and Complying with Clause 4(3) Notification No.BSEC/CMRCD/2008-158/2008/Admin/1 dated June 20, 2016 of Bangladesh Securities and Exchange Commission.

	30 Sep 2021 (Taka'000)	31 Dec 2020 (Taka'000)
<b>Assets</b>		
Non-current assets		
Property, plant and equipment	16,325,559	16,675,339
Goodwill	217,778	217,778
Intangible assets	2,023,617	2,129,220
<b>Total non-current assets</b>	<b>18,566,954</b>	<b>19,022,337</b>
Current assets		
Inventory	2,627,251	2,188,534
Trade receivables	1,248,842	1,747,050
Other assets	1,247,072	618,819
Advance income tax	432,223	278,123
Derivative instruments	1,157	14,435
Cash and cash equivalents	3,945,131	1,372,650
<b>Total current assets</b>	<b>9,297,676</b>	<b>6,229,591</b>
<b>Total assets</b>	<b>27,864,630</b>	<b>25,251,928</b>
Equity & liabilities		
Share capital	11,613,735	11,613,735
Retained earnings	7,249,857	5,442,457
Other components of equity	(83,423)	(83,671)
Foreign currency translation	397,163	322,712
<b>Equity attributable to owners of the Company</b>	<b>19,237,132</b>	<b>17,295,233</b>
Non-controlling interests	(459)	(470)
<b>Total equity</b>	<b>19,236,673</b>	<b>17,294,763</b>
Non-current liabilities		
Borrowings	35,043	55,878
Deferred tax liabilities	2,221,621	2,597,978
Employee benefits	311,590	326,619
Provision	44,163	41,655
<b>Total non-current liabilities</b>	<b>2,912,417</b>	<b>3,022,130</b>
Current liabilities		
Trade payables	6,091,037	5,074,955
Other current liabilities	783,420	743,700
Borrowings	23,324	37,209
Unsettled dividend	26,202	29,747
<b>Total current liabilities</b>	<b>6,914,083</b>	<b>5,915,611</b>
<b>Total equity and liabilities</b>	<b>27,864,630</b>	<b>25,251,928</b>
Net Asset Value (NAV) Per Share	16.61	14.49

Company Secretary, Chief Financial Officer, Director, Director, Chief Executive Officer

	Jan-Sep 2021 (Taka'000)	Jan-Sep 2020 (Taka'000)	Jul-Sep 2021 (Taka'000)	Jul-Sep 2020 (Taka'000)
Revenue	15,635,593	11,424,200	4,601,726	2,634,613
Cost of sales	(10,517,127)	(8,151,631)	(2,956,654)	(2,106,977)
<b>Gross profit</b>	<b>5,118,466</b>	<b>3,272,569</b>	<b>1,645,072</b>	<b>527,636</b>
Other operating income	81,643	5,257	38,187	2,320
General and administrative expenses	(1,073,409)	(831,633)	(353,928)	(343,841)
Sales and marketing expenses	(210,269)	(234,000)	(115,463)	(121,121)
<b>Operating profit</b>	<b>3,745,118</b>	<b>1,775,313</b>	<b>1,214,818</b>	<b>632,322</b>
Finance cost	(25,411)	(83,999)	(13,323)	(28,070)
Finance income	24,812	8,856	(4,743)	1,151
<b>Profit before tax</b>	<b>3,744,519</b>	<b>1,700,170</b>	<b>1,196,752</b>	<b>605,403</b>
Income tax	(571,723)	(204,208)	(260,105)	(151,741)
<b>Profit for the period</b>	<b>3,013,796</b>	<b>1,495,962</b>	<b>936,647</b>	<b>453,662</b>
Earning Per Share (EPS)	2.66	1.29	0.81	0.26
Dividend (Taka)	2.66	1.28	0.81	0.26

Company Secretary, Chief Financial Officer, Director, Director, Chief Executive Officer

	Jan-Sep 2021 (Taka'000)	Jan-Sep 2020 (Taka'000)	Jul-Sep 2021 (Taka'000)	Jul-Sep 2020 (Taka'000)
Profit for the period	3,013,796	1,495,962	936,647	453,662
Items that may be reclassified subsequently to profit or loss				
Cash flow hedge instruments	20	(1,319)	2,530	(219)
Exchange differences on translating foreign operations	74,457	185,629	(939)	77,155
Non-controlling interests' currency translation adjustment	1	(3)	(30)	4
Other comprehensive income for the period	74,478	184,307	2,261	76,790
<b>Total comprehensive income for the period</b>	<b>3,163,243</b>	<b>1,676,118</b>	<b>938,158</b>	<b>530,456</b>
Profit attributable to:				
Owners of the parent Company	3,163,243	1,676,118	938,158	530,456
Non-controlling interests	1	(3)	(30)	4
<b>Total comprehensive income for the period</b>	<b>3,163,243</b>	<b>1,676,118</b>	<b>938,158</b>	<b>530,456</b>

Company Secretary, Chief Financial Officer, Director, Director, Chief Executive Officer

	Jan-Sep 2021 (Taka'000)	Jan-Sep 2020 (Taka'000)
<b>Cash flows from operating activities</b>		
Cash receipts from customers	15,941,018	11,842,931
Cash paid to suppliers and employees	(11,351,425)	(8,370,776)
Cash generated from operations	4,589,593	3,472,155
Income tax paid	(371,800)	(342,431)
Other receipts	28,474	5,397
<b>Net cash generated by operating activities</b>	<b>4,246,267</b>	<b>3,135,012</b>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(452,736)	(218,778)
Proceeds from property, plant and equipment	7,933	-
Interest income on bank deposits	16,850	8,552
<b>Net cash used in investing activities</b>	<b>(437,953)</b>	<b>(210,226)</b>
<b>Cash flows from financing activities</b>		
Payment of long-term debt	-	(600,000)
Payment of the lease liabilities	(3,816)	(25,818)
Decrease in short term debt	-	(100,000)
Payment of interest and other finance costs	(1,778)	(60,200)
Interest paid on lease liability	(7,704)	(10,500)
Dividend payment	(1,159,816)	(1,151,161)
<b>Net cash used in financing activities</b>	<b>(2,425,110)</b>	<b>(2,147,685)</b>
<b>Net effect of foreign currency translation on cash and cash equivalents</b>	<b>1,810</b>	<b>(7,477)</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,384,314</b>	<b>719,794</b>
Cash and cash equivalents at beginning of the period	1,372,650	94,344
<b>Cash and cash equivalents at end of the period</b>	<b>2,756,964</b>	<b>814,138</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>2.65</b>	<b>2.78</b>

Company Secretary, Chief Financial Officer, Director, Director, Chief Executive Officer

	(All figures are in Taka'000)					
	Share capital	Retained earnings	Other components of equity	Foreign currency translation	Equity for parent company	Non-controlling interests
Balance at 1 January 2020	11,613,735	4,242,450	(43,172)	256,252	16,199,261	(121)
Total comprehensive income for the period	-	1,496,833	(7,679)	195,059	1,684,123	(9)
Final dividend for 2019	-	(1,161,274)	-	-	(1,161,274)	-
Balance at 30 September 2020	11,613,735	4,577,009	(48,851)	451,311	16,592,905	(121)
Balance at 1 January 2021	11,613,735	5,442,457	(89,971)	322,712	17,295,233	(170)
Total comprehensive income for the period	-	3,068,762	23	74,457	3,163,243	1
Final dividend for 2020	-	(1,161,274)	-	-	(1,161,274)	-
Balance at 30 September 2021	11,613,735	7,355,947	(88,447)	397,163	19,236,673	(169)

Company Secretary, Chief Financial Officer, Director, Director, Chief Executive Officer

<p><b>1. General Information</b></p> <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 Sumit 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 22 January 2020 and went for Initial Public Offering of shares in November 2020 which was fully subscribed and issued. The shares have since been listed and are being traded in Dhaka and Chittagong Stock Exchange. 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 Maxium 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.</p> <p>Lafarge Uman 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.</p>	<p><b>5. Scope of consolidation</b></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 Uman Mining Private Limited</td> <td>India</td> <td>100</td> </tr> <tr> <td>Lum Maxium Minerals Private Limited</td> <td>India</td> <td>74</td> </tr> </tbody> </table> <p><b>6. Significant accounting policies</b></p> <p>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 2020.</p> <p>Comparative figures and account titles in the financial statements have been reclassified wherever necessary to conform with changes in presentation in the current period.</p> <p><b>7. Comparative Information of the Shareholders'</b></p> <table border="1"> <thead> <tr> <th></th> <th>30 Sep 2021 Taka</th> <th>31 Dec 2020 Taka</th> </tr> </thead> <tbody> <tr> <td>Net Asset Value (NAV) Per Share</td> <td>16.61</td> <td>14.49</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th></th> <th>Jan-Sep 2021 Taka</th> <th>Jan-Sep 2020 Taka</th> </tr> </thead> <tbody> <tr> <td>Earning Per Share (EPS)</td> <td>2.66</td> <td>1.29</td> </tr> <tr> <td>Net Operating Cash Flow Per Share (NOCFPS)</td> <td>2.65</td> <td>2.78</td> </tr> <tr> <td>Profit for the period</td> <td>3,013,796,000</td> <td>1,495,962,000</td> </tr> </tbody> </table> <p>*For the period January to September 2021, EPS increased compared to the previous period, mainly due to increased cement sales and new aggregate business. NOCFPS also increased compared to same period of last year, due to higher EPS and higher net cash generation from operations.</p>	Name of subsidiary	Country of Incorporation	% of ownership interest	Lafarge Uman Mining Private Limited	India	100	Lum Maxium Minerals Private Limited	India	74		30 Sep 2021 Taka	31 Dec 2020 Taka	Net Asset Value (NAV) Per Share	16.61	14.49		Jan-Sep 2021 Taka	Jan-Sep 2020 Taka	Earning Per Share (EPS)	2.66	1.29	Net Operating Cash Flow Per Share (NOCFPS)	2.65	2.78	Profit for the period	3,013,796,000	1,495,962,000
Name of subsidiary	Country of Incorporation	% of ownership interest																										
Lafarge Uman Mining Private Limited	India	100																										
Lum Maxium Minerals Private Limited	India	74																										
	30 Sep 2021 Taka	31 Dec 2020 Taka																										
Net Asset Value (NAV) Per Share	16.61	14.49																										
	Jan-Sep 2021 Taka	Jan-Sep 2020 Taka																										
Earning Per Share (EPS)	2.66	1.29																										
Net Operating Cash Flow Per Share (NOCFPS)	2.65	2.78																										
Profit for the period	3,013,796,000	1,495,962,000																										

Company Secretary, Chief Financial Officer, Director, Director, Chief Executive Officer

The details of the published quarterly (Q3) financial statements 2021 are available in the web-site of the Company. The address of the web-site is: [www.lafargeholcim.com.bd](http://www.lafargeholcim.com.bd)

## LafargeHolcim Bangladesh Limited

A company of LafargeHolcim and M CEMENTS

### THIRD QUARTER CONSOLIDATED FINANCIAL STATEMENTS 2021 (UN-AUDITED)

Pursuant to the requirement of Regulation 17(3) of the Listing Regulations of Dhaka and Chittagong Stock Exchange Limited and Complying with Clause 4(3) Notification No.BSEC/CMR/CD/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 30 September 2021

	30 Sep 2021 (Taka'000)	31 Dec 2020 (Taka'000)
<b>Assets</b>		
Non-current assets		
Property, plant and equipment (Goodwill)	16,335,529	16,675,338
Intangible assets	317,776	317,776
Total non-current assets	16,653,305	16,993,114
Current assets		
Inventories	2,957,251	2,183,534
Trade receivables	1,341,612	1,747,900
Other assets	1,237,072	616,819
Advance income tax	432,230	938,139
Derivative instruments	2,157	14,235
Cash and cash equivalents	3,945,181	1,372,600
Total current assets	9,915,203	6,332,577
<b>Total assets</b>	26,568,508	23,325,691
<b>Equity &amp; liabilities</b>		
Share capital	11,613,735	11,613,735
Retained earnings	7,269,857	5,442,469
Other comprehensive equity	297,163	322,712
Foreign currency translation		
Equity attributable to owners of the Company	19,281,119	17,289,255
Non-controlling interests	(169)	(170)
<b>Total equity</b>	19,280,950	17,289,085
Non-current liabilities		
Borrowings	35,000	65,876
Deferred tax liabilities	2,311,921	2,387,978
Employee benefits	311,920	223,659
Provision	44,163	41,653
Total non-current liabilities	2,733,004	2,919,162
Current liabilities		
Trade payables	6,091,097	5,074,955
Other current liabilities	783,420	768,700
Borrowings	21,236	37,000
Unclaimed dividend	22,305	59,747
Total current liabilities	6,918,758	5,940,501
<b>Total equity and liabilities</b>	26,568,508	23,325,691
<b>Net Asset Value (NAV) Per Share</b>	16.61	14.89

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 30 September 2021

	Jan-Sep 2021 (Taka'000)	Jan-Sep 2020 (Taka'000)	Jul-Sep 2021 (Taka'000)	Jul-Sep 2020 (Taka'000)
Revenue	16,655,963	11,424,300	4,601,726	3,651,519
Cost of sales	(10,527,127)	(8,451,681)	(2,935,664)	(2,404,932)
<b>Gross profit</b>	6,128,836	2,972,619	1,666,062	1,246,587
Other operating income	81,038	5,357	35,187	2,233
General and administrative expenses	(1,078,429)	(833,659)	(333,505)	(312,631)
Sales and marketing expenses	(319,269)	(321,905)	(115,463)	(93,122)
<b>Operating profit</b>	3,761,166	1,775,313	1,214,818	613,518
Finance cost	(25,484)	(83,938)	(19,322)	(33,975)
Finance income	24,813	9,665	(4,743)	1,164
<b>Profit before tax</b>	3,760,514	1,701,181	1,199,753	605,634
Income tax	(671,752)	(204,328)	(260,105)	(151,783)
<b>Profit for the period</b>	3,088,762	1,496,853	938,648	453,851
Earning Per Share (Basic) (Taka)	2.66	1.29	0.81	0.55
Dividend (Taka)	2.66	1.29	0.81	0.55

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

#### LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Cash Flows (Un-audited) for the period ended 30 September 2021

	Jan-Sep 2021 (Taka'000)	Jan-Sep 2020 (Taka'000)
<b>Cash flows from operating activities</b>		
Cash receipts from customers	15,944,048	11,842,932
Cash paid to suppliers and employees	(11,361,425)	(8,370,778)
Cash generated from operations	4,582,623	3,472,154
Income tax paid	(371,000)	(342,431)
Other receipts	28,474	5,397
<b>Net cash generated by operating activities</b>	4,239,197	3,135,032
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(450,736)	(326,776)
Proceeds from property, plant and equipment	7,935	-
Interest income on bank deposits	16,830	8,552
<b>Net cash used in investing activities</b>	(425,971)	(318,224)
<b>Cash flows from financing activities</b>		
Repayment of long-term debt	-	(600,001)
Repayments of the lease liabilities	(30,816)	(35,831)
Decrease in short term debt	(4,779)	(60,200)
Payment of interest and other finance costs	(7,704)	(10,500)
Interest paid on lease liability	(1,168,816)	(1,161,116)
Dividend payment	-	-
<b>Net cash used in financing activities</b>	(1,242,116)	(2,157,637)
<b>Net effect of foreign currency translation on cash and cash equivalents</b>	1,810	(7,427)
<b>Net increase in cash and cash equivalents</b>	2,572,921	651,722
Cash and cash equivalents at beginning of the period	1,372,660	94,340
<b>Cash and cash equivalents at end of the period</b>	3,945,581	746,113
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	3.65	2.70

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

#### LAFARGEHOLCIM BANGLADESH LIMITED Consolidated Statement of Comprehensive Income (Un-audited) for the period ended 30 September 2021

	Jan-Sep 2021 (Taka'000)	Jan-Sep 2020 (Taka'000)	Jul-Sep 2021 (Taka'000)	Jul-Sep 2020 (Taka'000)
<b>Profit for the period</b>	3,088,762	1,496,853	938,648	453,851
<b>Items that may be reclassified subsequently to profit or loss</b>				
Cash flow hedge instruments	29	(5,789)	2,539	219
Exchange differences on translating foreign operation	74,457	195,069	(819)	37,194
Non-controlling interests - currency translation adjustment	1	(5)	(20)	4
Other comprehensive income for the period	74,487	189,285	1,510	77,417
<b>Total comprehensive income for the period</b>	3,163,249	1,686,118	938,158	731,315
<b>Profit attributable to:</b>				
Owners of the parent Company	3,163,248	1,686,123	938,158	731,311
Non-controlling interests	1	(5)	(20)	4
<b>Total comprehensive income for the period</b>	3,163,249	1,686,118	938,158	731,315

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 30 September 2021

	Share capital	Retained earnings	Other components of equity	Foreign currency translation	Equity for parent company	Non-controlling interests	Total equity
<b>Balance at 1 January 2020</b>	11,613,735	4,242,436	(43,172)	386,262	16,199,261	(134)	16,199,261
<b>Total comprehensive income for the period</b>	-	1,496,853	(7,769)	153,659	1,686,123	(5)	1,686,118
<b>Final dividend for 2019</b>	-	(1,161,374)	-	-	(1,161,374)	-	(1,161,374)
<b>Balance at 30 September 2020</b>	11,613,735	4,577,915	(48,551)	539,421	16,724,110	(133)	16,723,917
<b>Balance at 1 January 2021</b>	11,613,735	5,442,469	(69,871)	322,712	17,289,245	(170)	17,289,075
<b>Total comprehensive income for the period</b>	-	3,088,762	29	74,457	3,163,248	1	3,163,249
<b>Final dividend for 2020</b>	-	(1,161,374)	-	-	(1,161,374)	-	(1,161,374)
<b>Balance at 30 September 2021</b>	11,613,735	7,349,857	(69,642)	397,163	19,281,119	(169)	19,280,950

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 30 September 2021

##### 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" 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 2020 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 Mawshon Minerals Private Limited (LUMMPL) - incorporated under the Indian Companies Act 1956 on 17 November 1994 as a private limited company with its registered office at Srinagar in the State of Meghalaya, India.

Lafarge Umiam 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 Shillong in the State of Meghalaya, India.

##### 2. Nature of business

The Company has established the country's only modern, integrated and state-of-the-art cement manufacturing plant at Chhetak under Sunamganj district. The Company extracts and processes the best raw materials (lime stone) from its own quarry in Meghalaya. A 17500 mtr conveyor belt conveyor has the equity 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 the entities.

The Company has made following investments in its subsidiaries which have been eliminated during consolidation:

Name of subsidiary	30 Sep 2021 (Taka'000)	31 Dec 2020 (Taka'000)
Lafarge Umiam Mining Private Limited, India	519,265	519,265
Lum Mawshon Minerals Private Limited, India	537	537
	519,802	519,802

All inter-company balances between the Company and its subsidiaries are eliminated on consolidation.

##### 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 Umiam Mining Private Limited	India	100
Lum Mawshon 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 2020.

Comparative figures and account titles 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'

	30 Sep 2021 Taka	31 Dec 2020 Taka
<b>Net Asset Value (NAV) Per Share</b>	16.61	14.89
	Jan-Sep 2021 Taka	Jan-Sep 2020 Taka
Earning Per Share (EPS)	2.66	1.29
Net Operating Cash Flow Per Share (NOCFPS)	3.65	2.70
Profit for the period	3,088,762,000	1,496,853,000

\*For the period January to September 2021, EPS increased compared to the previous period, mainly due to increased cement sales and new aggregate business. NOCFPS also increased compared to same period of last year, due to higher EPS and higher net cash generation from operation.

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

The details of the published quarterly (Q3) financial statements 2021 are available in the web-site of the Company. The address of the web-site is: [www.lafargeholcim.com.bd](http://www.lafargeholcim.com.bd)

Registered Office: NinaKabbo, Level-7, 227/A Bir Uttam Mir Shawkat (Tejgaon Gulshan Link Road) Tejgaon, Dhaka 1208, Bangladesh  
Phone:+88 02 22221002, 22226393, Fax:+88 02 22226394, Email: [info.cs@lafargeholcim.com](mailto:info.cs@lafargeholcim.com), Web: [www.lafargeholcim.com.bd](http://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).

প্রচ্ছদ » Uncategorized

Q3 Consolidated Financial Statement of LafargeHolcim Bangladesh Limited

Arthosuchak Archive | ১৪ অক্টোবর, ২০২১ ৭:০০ অপরাহ্ন



এই বিভাগের আরো

Price Sensitive Information of Bangladesh Export Import Company Ltd.

Price Sensitive Information of The IBN SINA Pharmaceutical Industry Ltd.

Disclosure of Price Sensitive Information of MIDAS Financing Limited

Price Sensitive Information of Meghna Life Insurance Co. Ltd.

আইসিবি এএমসিএল এর ব্যবস্থাপনা পরিচালিত নন-সিউএস ডুজ ওপেন এন্ড মিউচুয়াল ফান্ডসমূহের ২০২০-২০২১ অর্থবছরের জন্য লভ্যাংশ ঘোষণা ও প্রতিটি ইউনিট ফান্ডের বিক্রয় মূল্য ও পুনঃক্রয় মূল্য নির্ধারণ সংক্রান্ত সংযুক্ত বিজ্ঞপ্তি

Un-Audited Financial Statements of Bangladesh Finance Limited

Notice of the 22nd AGM of Trust Bank

ICB Unit Fund Department Notice

**LafargeHolcim Bangladesh Limited**  
A company of LafargeHolcim and SECURIS

**THIRD QUARTER CONSOLIDATED FINANCIAL STATEMENTS 2021 (UN-AUDITED)**  
Pursuant to the requirements of Regulation 17(1) of the Listing Regulations of Dhaka and Chittagong Stock Exchange Limited and Complying with Clause 4(d) Notification No.BSEC/COMP/REG/2006-15(000)/Amended dated June 20, 2018 of Bangladesh Securities and Exchange Commission.

	30 Sep 2021	31 Dec 2020
	(Taka'000)	(Taka'000)
<b>Assets</b>		
Non-current assets	16,305,000	16,675,200
Property, plant and equipment	27,770	27,770
Intangible assets	2,000,000	2,000,000
Financial assets	13,807,230	14,647,230
Current assets	6,007,201	1,188,204
Inventory	1,000	1,188,204
Trade receivables	1,807,270	814,810
Accounts receivable	452,000	900,180
Cash and cash equivalents	3,606,931	1,705,000
Total current assets	5,867,101	3,603,274
Total assets	22,172,201	20,278,474
<b>Equity &amp; liabilities</b>		
Equity	11,613,708	11,613,708
Share capital	10,000,000	10,000,000
Other components of equity	1,613,708	1,613,708
Foreign reserves	300,000	300,000
Reserves	1,313,708	1,313,708
Equity attributable to owners of the Company	11,613,708	11,613,708
Non-current liabilities	(800)	(800)
Total equity	11,612,908	11,612,908
Non-current liabilities		
Trade payables	6,000,000	6,000,000
Other current liabilities	20,000	20,000
Provision	2,000,000	2,000,000
Total current liabilities	8,020,000	8,020,000
Total liabilities	7,999,292	7,999,292
Total non-current liabilities		
Current liabilities	6,000,000	6,000,000
Trade payables	6,000,000	6,000,000
Other current liabilities	20,000	20,000
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