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July 29, 2026

Business Standard

July 30, 2026

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LafargeHolcim Bangladesh PLC.

A company of  and 

SECOND QUARTER CONSOLIDATED FINANCIAL STATEMENTS 2026 (UN-AUDITED)

Pursuant to the requirement of Regulation 17(2) of the (Listing) Regulations of Dhaka and Chittagong Stock Exchange PLC. and Complying with Clause 4(2) Notification No.BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of Bangladesh Securities and Exchange Commission.

LAFARGEHOLCIM BANGLADESH PLC.
Consolidated Statement of Financial Position (Un-audited)
at 30 June 2026

Notes	30 Jun 2026 (Taka '000)	31 Dec 2025 (Taka '000)
Assets		
Non-current assets		
Property, plant and equipment	19,267,218	18,444,241
Intangible assets	1,104,370	1,178,545
Employee benefits - funded plan assets	637,458	90,075
Total non-current assets	21,009,046	19,712,861
Current assets		
Inventories	5,446,691	3,848,105
Trade receivables	841,426	808,534
Other current assets	7,652,056	7,489,559
Advance income tax	591,213	-
Cash and cash equivalents	2,827,015	9,517,615
Total current assets	17,358,401	21,663,813
Total assets	38,367,447	41,376,674
Equity & liabilities		
Share capital	11,613,735	11,613,735
Retained earnings	6,300,216	6,688,763
Other components of equity	(92,525)	(91,901)
Foreign currency translation	739,262	853,221
Equity attributable to owners of the Company	18,560,688	19,063,818
Non-controlling interests	(537)	(488)
Total equity	18,560,151	19,063,330
Non-current liabilities		
Lease liabilities	53,041	60,814
Deferred tax liabilities	1,363,442	1,478,543
Employee benefits - unfunded plan obligations	773,724	200,464
Provision	105,738	105,428
Total non-current liabilities	2,295,945	1,845,249
Current liabilities		
Trade payables	14,664,490	17,205,312
Other current liabilities	2,599,559	2,984,369
Lease liabilities	33,930	38,724
Current income tax liabilities	-	213,404
Unclaimed dividend	213,376	46,286
Total current liabilities	17,511,351	20,468,095
Total equity and liabilities	38,367,447	41,376,674
Net Asset Value (NAV) Per Share	15.98	16.41

The accompanying Notes 1 to 14 form an integral part of these interim financial statements.

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH PLC.
Consolidated Statement of Comprehensive Income (Un-audited)
for the period ended 30 June 2026

	Jan-Jun 2026 (Taka '000)	Jan-Jun 2025 (Taka '000)	Apr-Jun 2026 (Taka '000)	Apr-Jun 2025 (Taka '000)
Profit for the period	2,166,475	2,358,080	1,044,710	967,407
Items that may be reclassified subsequently to profit or loss				
Cash flow hedge - net of tax	(624)	20,115	16	6,856
Exchange differences on translating foreign operation	(113,959)	195,660	(52,701)	159,105
Non controlling interests- currency translation adjustment	(49)	89	(31)	103
Other comprehensive income for the period	(114,632)	215,864	(52,716)	166,064
Total comprehensive income for the period	2,051,843	2,573,944	991,994	1,133,471
Profit attributable to:				
Owners of the parent Company	2,051,892	2,573,855	992,025	1,133,368
Non-controlling interests	(49)	89	(31)	103
	2,051,843	2,573,944	991,994	1,133,471

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH PLC.
Consolidated Statement of Profit or Loss (Un-audited)
for the period ended 30 June 2026

Notes	Jan-Jun 2026 (Taka '000)	Jan-Jun 2025 (Taka '000)	Apr-Jun 2026 (Taka '000)	Apr-Jun 2025 (Taka '000)
Revenue	15,435,564	14,981,103	7,397,154	6,466,115
Cost of sales	(11,405,381)	(10,610,155)	(5,303,513)	(4,608,823)
Gross profit	4,030,183	4,370,948	2,093,641	1,857,292
General and administrative expenses	(1,025,754)	(1,018,324)	(494,230)	(466,295)
Sales and marketing expenses	(379,646)	(410,586)	(203,778)	(208,032)
Other operating income/(expenses)	14,395	25,570	10,399	7,436
Operating profit	2,639,178	2,967,608	1,406,032	1,190,401
Finance cost	(48,925)	(128,434)	(32,993)	(26,940)
Finance income	165,566	111,434	(3,978)	47,125
Profit before tax	2,755,819	2,950,608	1,369,061	1,210,586
Income tax	(589,344)	(592,528)	(324,351)	(243,179)
Profit for the period	2,166,475	2,358,080	1,044,710	967,407
Earning Per Share				
Basic (Taka)	1.87	2.03	0.90	0.83
Diluted (Taka)	1.87	2.03	0.90	0.83

The accompanying Notes 1 to 14 form an integral part of these interim financial statements.

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH PLC.
Consolidated Statement of Cash Flows (Un-audited)
for the period ended 30 June 2026

	Jan-Jun 2026 (Taka '000)	Jan-Jun 2025 (Taka '000)
Cash flows from operating activities		
Cash receipts from customers	14,783,920	15,337,282
Cash paid to suppliers and employees	(16,413,721)	(12,603,559)
Cash generated from operations	(1,629,801)	2,733,723
Income tax paid	(1,394,509)	(854,788)
Other receipts	12,946	23,743
Net cash generated by operating activities	(3,011,364)	1,902,678
Cash flows from investing activities		
Payments for property, plant and equipment	(1,302,736)	(782,473)
Payments for intangible assets	-	(13,007)
Proceeds from sale of property, plant and equipment	-	1,702
Interest income on bank deposits	64,245	92,777
Net cash used in investing activities	(1,238,491)	(701,001)
Cash flows from financing activities		
Repayments of the lease liabilities	(12,567)	(15,898)
Repayment of / (Proceeds from) short term borrowings	-	(232,579)
Payment of interest and other finance cost	(32,094)	(2,762)
Interest paid on lease liability	(5,641)	(5,641)
Proceeds from Margin accounts with banks	275	50,839
Dividend payment	(2,387,932)	(2,205,728)
Net cash used in financing activities	(2,437,919)	(2,411,961)
Net effect of foreign currency translation on cash and cash equivalent	(2,826)	7,668
Net increase/(decrease) in cash and cash equivalents	(6,690,600)	(1,202,616)
Cash and cash equivalents at beginning of the period	9,517,615	9,600,898
Cash and cash equivalents at end of the period	2,827,015	8,398,282
Net Operating Cash Flow Per Share (NOCFPS)	(2.59)	1.64

Company Secretary Chief Financial Officer Director Director Chief Executive Officer

LAFARGEHOLCIM BANGLADESH PLC.
Consolidated Statement of Changes in Equity (Un-audited)
for the period ended 30 June 2026

	Share capital	Retained earnings	Other components of equity	Foreign currency translation	Equity for parent company	Non controlling interests	Total equity
Balance at 1 January 2025	11,613,735	5,877,401	9,329	1,091,911	18,592,376	(584)	18,591,792
Total comprehensive income for the period	-	2,358,080	20,115	195,660	2,573,855	89	2,573,944
Dividend for 2024	-	(2,206,610)	-	-	(2,206,610)	-	(2,206,610)
Balance at 30 June 2025	11,613,735	6,028,871	29,444	1,287,571	18,959,621	(495)	18,959,126
Balance at 1 January 2026	11,613,735	6,688,763	(91,901)	853,221	19,063,818	(488)	19,063,330
Total comprehensive income for the period	-	2,166,475	(624)	(113,959)	2,051,892	(49)	2,051,843
Dividend for 2025	-	(2,555,022)	-	-	(2,555,022)	-	(2,555,022)
Balance at 30 June 2026	11,613,735	6,300,216	(92,525)	739,262	18,560,688	(537)	18,560,151

Company Secretary Chief Financial Officer Director Director Chief Executive Officer



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for more details.

The details of the published quarterly (Q2) financial statements are available in the web-site of the Company. The address of the web-site is: www.lafargeholcim.com.bd

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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).