



# MARICO BANGLADESH LIMITED

**Registered Office**

**Corporate Office**

www.marico.com/Bangladesh

: House-1, Road-1, Sector-1, Uttara, Dhaka-1230

: The Glass House (6th Floor), Plot-02, Block- SE (B), Gulshan Avenue, Dhaka 1212

## Price Sensitive Information

This is for information of our valued shareholders and all concerned that the Board of Directors of Marico Bangladesh Limited in its 108th meeting, held on Tuesday, April 28, 2020 at 5:00 p.m. through digital platform as per the Order bearing ref: SEC/SRMIC/04-231/932 dated 24 March 2020 issued by the BSEC, has approved the audited Financial Statements for the year ended 31 March 2020 and took the following decisions for its valued Shareholders:

- i) Recommended Dividend : 200% Final Cash Dividend  
(Total 950% Cash Dividend for the financial year 2019-2020 inclusive of 750% interim Cash Dividend, which has already been paid)
- ii) Record Date : 15<sup>th</sup> market day from re-opening of market operation shall be considered as Record Date.
- iii) Date of the 20th AGM : July 22, 2020  
Time : 10:00 am  
Venue : Radisson Blu Dhaka Water Garden, Dhaka-1206

The key Financial Statistics as per the audited Financial Statements of the Company

| Particulars                                | March 31, 2020 (Taka) | March 31, 2019 (Taka) |
|--|-----------------------|-----------------------|
| Net Asset Value (NAV)                      | 1,387,680,232.00      | 1,302,135,754.00      |
| Net Asset Value (NAV) Per Share            | 44.05                 | 41.34                 |
| Basic Earnings Per Share                   | 84.01                 | 64.23                 |
| Net Operating Cash Flow Per Share (NOCFPS) | 95.65                 | 84.81                 |

### Notes:

- a. Member whose names appear in the Register of Member in CDBL database of the company on the Record Date shall be eligible to attend the 20<sup>th</sup> Annual General Meeting (AGM) and receive the Final Cash Dividend.
- b. Member are requested to check and update their BO ID's Bank Account details along with routing number to get dividend online through BEFTN system. Also requested to update respective BO Account with 12 digit e-TIN before Record Date.
- c. The concerned Brokerage Houses are requested to provide us with a statement with the details (shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who holds Marico's Shares, as on the "Record Date", along with the name of the contact person in this connection, to the Company's Corporate Office (The Glass House) on or before July 22, 2020.

By Order of the Board

**Christabel Randolph**  
Company Secretary

April 28, 2020