

MARICO BANGLADESH LIMITED**Registered Office:**

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

Corporate Office:

The Glass House, Floor.06, Plot.02, Block. SE (B), Gulshan Avenue, Dhaka-1212

Shareholder/Investor Contact: The Glass House, Floor.06, Plot.02, Block. SE (B), Gulshan Avenue, Dhaka-1212.Phone: +880222297139, E-mail: secretarial.mbl@marico.com, Website: www.marico.com/Bangladesh

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 128th Meeting, held on Monday, April 29, 2024 at 5:15 p.m. through digital platform, has approved the audited Financial Statements for the year ended March 31, 2024 and took the following decisions for its valued Shareholders:

Recommended Dividend	Total 200% Final Cash Dividend.
The 23 rd Annual General Meeting (AGM) of the Company will be held virtually through digital platform	
Date of the 23rd AGM	Tuesday, 30 July, 2024
Time of the 23rd AGM	10:00 am
Record Date	27 th May, 2024

Comparative Financial Disclosures	March 31, 2024 (Taka)	March 31, 2023 (Taka)
Net Asset Value (NAV) Per Share	260.64	113.85
Earnings Per Share (EPS)	146.23	122.93
Net Operating Cash Flow Per Share (NOCFPS)	195.25	171.23

Annual Audited Financial results for the period ended on March 31, 2024, with same comparative period:

Taka in Crore

Particulars	For the year ended	
	31 March 2023	31 March 2022
Revenue	1,452.42	1,413.57
Cost of sales	(609.93)	(681.12)
Gross profit	842.49	732.45
Other income	4.02	2.46
General and administrative expenses	(129.91)	(122.18)
Marketing, selling and distribution expenses	(101.52)	(98.94)
Operating profit	615.08	513.79
Finance income	57.98	16.29
Finance costs	(56.58)	(0.43)
Net finance income	1.40	15.86
Profit before contribution to WPPF	616.48	529.65
Contribution to WPPF	(30.82)	(26.48)
Profit before tax	585.66	503.17
Income tax expenses	(125.03)	(115.93)
Profit for the year	460.63	387.24

Notes:

1. Members whose names appear in the member/Depository Register of the company as recorded in the CDBL database on the Record Date i.e. Monday, May 27, 2024 shall be eligible to receive the Final Cash Dividend.
2. Members are requested to check and update their respective bank account along with routing number, address, mobile number, e-mail address through their respective Depository Participant (DP) before the Record Date i.e. May 27, 2024 to receive dividend online through BEFTN system.
3. Members are also requested to update their respective BO Account with 12-digit E-TIN before the Record Date i.e. May 27, 2024. Members whose BO accounts are not updated with 12-digit E-TIN will be subject to deduction of advance income tax (AIT) @15% (instead of 10%) at the time of cash dividend disbursement.
4. 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 hold Marico Shares, as on the "Record Date", along with the name of the contact person in this connection, to the Company's Investor/Shareholder Contact by **7 July 2022** positively to receive the dividend amount. Brokerage houses may send this information via email to secretarial.mbl@marico.com

April 29, 2024

Sd/-

**Musficul Haider
Company Secretary**