



MARICO BANGLADESH LIMITED

House No. 01, Road No. 01, Sector No. 01, Uttara, Dhaka 1230

PRICE SENSITIVE INFORMATION

This is for the information of our valued shareholders that the Board of Directors of the company in its 90th meeting held on Monday, 25th January, 2016 at 4.30 p.m. - at 2B, Block NE (B), Road 71, Gulshan 2, Dhaka - has disclosed the following information:

a) EPS (9 months period ended 31st December, 2015)

Particulars	April-December, 2015	April-December, 2014
EPS (Tk.)	37.43	36.54

EPS (Q3)

Particulars	October-December, 2015 (Q3)	October-December, 2014 (Q3)
EPS (Tk.)	10.27	8.99

NAV

Particulars	As of 31 December 2015	As of 31 March 2015
NAV per share (Tk.)	56.78	54.35

NOCFPS

Particulars	April-December, 2015	April-December, 2014
Net operating cash flow per share (NOCFPS)	59.16	-4.95

- b) **2nd Interim Dividend Information:** The Board has declared 2nd interim cash dividend at 100% i.e. **Tk.10.00/- per share** on face value of Tk. 10/- based on 9 months' financials for the period ending on 31st December, 2015 to the shareholders whose name would appear in The Register of Members in CDBL database of the company on the **Record Date of 15 February 2016**.
- c) Information regarding Change of Directors and Company Secretary in the Company:
- Mr. B Sridhar, Director of the Company has resigned from the Board w.e.f January 25, 2016 and the Board has approved his resignation.
 - Mr. Sanjay Mishra has been appointed as The Additional Director of the Company w.e.f January 25, 2016. He will hold office as The Additional Director till the next Annual General Meeting of the Company.
 - Mr. Monzurul Alam, the Company Secretary has resigned w.e.f November 20, 2015. Mr. Iqbal Chowdhury, The CFO, will act as The Company Secretary until the company appoints another person on the role.

25 January 2016

By Order of the Board
Sd/-
Mohammad Iqbal Chowdhury
CFO & Company Secretary

* This quarterly Financial Statements can be available in the website of the company.
The address of the website is "www.marico.com/bangladesh"