



MARICO BANGLADESH LIMITED

Registered Address: House No. 01, Road No. 01, Sector No. 01, Uttara, Dhaka 1230

Corporate Office: The Glass House, 6th Floor, Plot. 02, Block: SE (B) Gulshan Avenue, Gulshan 1, Dhaka 1212

Price Sensitive Information (PSI) & Audited Financial Statements as at and for the three-month period ended 31 December 2020

Shareholders' Information

This is for information of our valued shareholders and all concerned that the Board of Directors of Marico Bangladesh Limited in its 113th Meeting, held on Monday, January 25, 2021 at 7:30 p.m. through digital platform, has approved the audited Financial Statements for the third quarter and nine-month period ended December 31, 2020 and took the following decisions for its valued Shareholders:

A) Audited Financial results for the third quarter and nine-month period ended December 31, 2020 in comparison to corresponding period of previous year

Taka in Crore

Particulars	For the six-month period ended		For the three-month period ended	
	30 September 2020	30 September 2019	30 September 2020	30 September 2019
In Taka				
Revenue	876.96	769.02	285.00	245.23
Cost of sales	(359.22)	(322.59)	(121.45)	(107.60)
Gross profit	517.74	446.43	163.55	137.63
Other income	4.88	0.73	0.43	0.19
General and administrative expenses	(78.94)	(73.69)	(29.85)	(24.84)
Marketing, selling and distribution expenses	(98.22)	(84.30)	(35.82)	(28.04)
Other expenses	(0.08)	(0.21)	-	-
Operating profit	345.39	288.97	98.31	84.95
Finance income	12.02	18.94	3.52	6.13
Finance costs	(1.24)	(3.02)	(0.31)	(1.03)
Net finance income	10.78	15.91	3.21	5.10
Profit before contribution to WPPF	356.17	304.89	101.53	90.05
Contribution to WPPF	(17.81)	(15.24)	(5.08)	(4.50)
Profit before tax	338.36	289.64	96.45	85.55
Income tax expense	(88.40)	(75.83)	(25.00)	(23.57)
Profit for the period	249.96	213.81	71.45	61.98
Other comprehensive loss for the period, net of tax	(0.50)	-	-	-
Total comprehensive income for the period	249.47	213.81	71.45	61.98

B) Performance of Marico Bangladesh Limited as on December 31, 2020

Particulars	December 31, 2020	March 31, 2020
Net Asset Value (NAV) Per Share	53.25	44.05
Net Tangible Asset Value Per Share	53.24	44.00

Particulars	For the six-month period ended		For the three-month period ended	
	30 September 2020	30 September 2019	30 September 2020	30 September 2019
Basic and diluted Earnings Per Share	79.35	67.88	22.68	19.68
Net Operating Cash Flow Per Share (NOCFPS)	101.79	85.40		

C) Recommended Dividend : 3rd Interim Cash Dividend @200%
Record Date : February 15, 2021

Notes:

- Members whose names appear in the Register of Members in accordance within the CDBL database of the Company on the Record Date shall be eligible to receive the Interim Cash Dividend.
- 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. Members are also requested to update their respective BO Account with 12 digit E-TIN before the Record Date.
- We are requesting concerned Brokerage Houses 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 18 February 2021. Brokerage houses may also send this information via email to secretarial.mbl@marico.com

By Order of the Board

Christabel Randolph
Company Secretary

January 25, 2021

* Full Financial statements shall be available in the web-site of the company. The address of the web-site is "www.marico.com/Bangladesh"