



# MARICO BANGLADESH LIMITED

**Registered Office** : House-1, Road-1, Sector-1, Uttara, Dhaka-1230  
**Corporate Office** : The Glass House (6th Floor), Plot-02, Block- SE (B), Gulshan Avenue, Dhaka 1212  
[www.marico.com/Bangladesh](http://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 99<sup>th</sup> meeting, held on Wednesday, 25<sup>th</sup> April, 2018 at 5.30 P.M. at its Corporate office situated at The Glass House (6th Floor), Plot-02, Block- SE (B), Gulshan Avenue, Dhaka 1212, Bangladesh, has approved the audited Financial Statements for the year ended 31<sup>st</sup> March 2018 and took the following decisions for its valued Shareholders:

- i) Recommended Dividend : 100% Final Cash Dividend  
(Total 600% Cash Dividend for the financial year 2017-2018 inclusive 500% interim Cash Dividend, which has already been paid)
- ii) Record Date : 07<sup>th</sup> June, 2018 (Thursday)
- iii) Date of the 18<sup>th</sup> AGM : 18<sup>th</sup> July, 2018 (Wednesday)  
Time : 10:00 A.M  
Venue : Radisson Blu Dhaka Water Garden, Airport Road, Dhaka Cantonment, Dhaka 1206

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

Particulars	March 31, 2018 (Taka)	March 31, 2017 (Taka)
Net Asset Value (NAV)	1,492,586,729	1,580,110,293
Net Asset Value (NAV) Per Share	47.38	50.16
Net Tangible Asset	47.19	49.87
Basic Earnings Per Share	52.15	45.72
Net Operating Cash Flow Per Share (NOCFPS)	48.92	60.41

### Note:

- a. Member whose names appear in the Register of Member in CDBL database of the company on the Record Date i.e.07<sup>th</sup> June, 2018 shall be eligible to attend the 18<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 i.e. 07<sup>th</sup> June, 2018.
- 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 28<sup>th</sup> June, 2018.
- d. No Gift / Gift Coupon / Food box etc to be distributed at AGM

By Order of the Board

**Christabel Randolph**  
Company Secretary