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# 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

## 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 104th meeting held on Monday, 29th April, 2019 at 7:00 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 31st March 2019 & took the following decisions for its valued Shareholders:

- i) Recommended Dividend : 50% Final Cash Dividend  
(Total 650% Cash Dividend for the financial year 2018-2019 inclusive 600% interim cash Dividend, which has already been paid)
- ii) Record Date : 30th May 2019 (Thursday)
- ii) Date of the 19th AGM : 24 July, 2019 (Wednesday)
- Time : 10 : 00 A.M
- Venue : Radisson Blu Dhaka Water Garden, Airport Road, Dhaka 1206

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

| Particulars                                | March 31, 2019 ( Taka) | March 31, 2018 ( Taka) |
|--|------------------------|------------------------|
| Net Asset Value (NAV)                      | 1,302,135,755          | 1,492,586,729          |
| Net Asset Value (NAV) Per Share            | 41.34                  | 47.38                  |
| Basic Earnings Per Share                   | 64.23                  | 52.15                  |
| Net Operating Cash Flow Per Share (NOCFPS) | 86.64                  | 49.22                  |

**Note:**

- Member whose names appear in the Register of Member in CDBL database of the company on the Record Date i.e. 30th May 2019 shall be eligible to attend the 19<sup>th</sup> Annual General Meeting (AGM) and receive the Final 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. Also requested to update respective BO Account with 12 digit e-TIN before Record Date i.e. 30th May 2019.
- 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 24th July 2019.
- No Gift / Gift Coupon / Food box etc to be distributed at AGM

By Order of the Board

**Christabel Randolph**  
Company Secretary

April 29, 2019