

MARICO BANGLADESH LIMITED

Registered Office & Corporate Office:

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



Shareholders' Information

This is for information of our valued shareholders that Board of Directors of Marico Bangladesh Limited has approved its audited financial statements for 1st half year (H1) for financial year 2012-13 (FY13) period ended September 30, 2012. The Board of Directors of the company in its meeting held on Monday, October 22, 2012 at 3.30 p.m. at its Registered Office has disclosed following information for its valued shareholders:

a) Financial results for 1st Half Year (H1) for Financial Year 2012-13 (FY13) period ended on September 30, 2012 in comparison to corresponding periods;

(Tk. in Crore)

| Particulars | 2 nd Quarter ended on Sep 30 | | Half Year ended on Sep 30 | |
|---------------------------|---|------|---------------------------|------|
| | 2012 | 2011 | 2012 | 2011 |
| Turnover | 182 | 180 | 346 | 352 |
| Gross Profit | 67 | 38 | 118 | 80 |
| Profit from operation | 26 | 23 | 47 | 46 |
| Income from other sources | 4 | 6 | 6 | 13 |
| Profit before Tax | 29 | 28 | 53 | 58 |
| Provision for Taxation | 9 | 6 | 16 | 15 |
| Net Profit after Taxation | 20 | 22 | 37 | 43 |

b) Performance of Marico Bangladesh as on September 30, 2012;

(Amount in TK)

| Particulars | As on | | |
|------------------------------------|--------------|--------------|--------|
| | Sep 30, 2012 | Mar 31, 2012 | Growth |
| Net Asset Value (NAV) Per Share | 94.54 | 82.64 | 14.40% |
| Net Tangible Asset Value Per Share | 91.62 | 79.84 | 14.76% |

| Particulars | 2 nd Quarter Ended on Sep 30 | | Half Year ended on Sep 30 | |
|--|---|--------|---------------------------|--------|
| | 2012 | 2011 | 2012 | 2011 |
| Basic Earnings Per Share | 6.42 | 6.93 | 11.90 | 13.65 |
| Net Operating Cash Flow Per Share (NOCFPS) | | | 48.18 | 3.75 |
| PBT as a % of Sales | 16.05% | 15.61% | 15.35% | 16.34% |
| PAT as a % of Sales | 11.14% | 12.12% | 10.83% | 12.20% |

c) Declaration of Interim cash dividend @ 100% on face value per share (Tk. 10 per share)

The Board has declared an interim dividend of 100% i.e. Tk.10 Per share for face value of Tk. 10/- to the shareholders whose name would appear in The Register of Members in CDBL database of the company on the Record Date of **November 4, 2012**. They shall be entitled to get the dividend.

October 22, 2012, Dhaka

By Order of the Board
Sd/-
Sorwar Alam
Company Secretary