

MARICO BANGLADESH LIMITED

Registered Office & Corporate Office:

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



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 financial year 2011-12 (FY12) ended March 31, 2012. The Board of Directors of the company in its meeting held on Monday, April 24, 2012 at 5.00 p.m. at its Registered Office has disclosed following information for its valued shareholders:

a) Financial results for Financial Year 2011-12 (FY12) ended on March 31, 2012 in comparison to corresponding period;

(Tk. in Crore)

Particulars	Year ended on March 31	
	2012	2011
Turnover after MOD-VAT System	603.63	612.41
Turnover before MOD-VAT System**	680.56	612.41
Gross Profit	149.85	171.49
Profit from Operation	54.75	90.18
Income from other sources	22.38	22.77
Profit before Tax	70.21	110.56
Provision for Taxation	16.65	33.49
Net Profit after Taxation	53.56	77.07

b) Performance of Marico Bangladesh as on March 31, 2012;

(Amount in TK)

Particulars	Year ended on March 31		
	2012	2011	Growth
Net Asset Value (NAV) Per Share	82.64	78.18	5.7%
Net Tangible Asset Value Per Share	79.84	76.16	2.68%
Basic Earnings Per Share	17.00	24.46	
Net Operating Cash Flow Per Share (NOCFPS)	(16.87)	15.65	
PBT as a % of Sales	11.63%	18.05%	
PAT as a % of Sales	8.87%	12.59%	

**The company has adopted credit based VAT operation (MOD-VAT) at depot level w.e.f. April 1, 2011 was earlier truncated base. Due to change, Financial Year 2011-12 (FY12)' turnover is reported at net of VAT against corresponding period (April'10-March'11) which was inclusive of factory VAT.

c) Schedule of 12th Annual General Meeting (AGM) of the Company for the year ended March 31, 2012

- I. Record Date for AGM: **May 21, 2012, Monday**
- II. Date and Time of AGM: **July 19, 2012 Thursday at 10:30 a.m.**
- III. Venue: **To be declared later on.**

d) The board of directors has not recommended any further dividend on the basis of financial statements ended on March 31, 2012. Interim dividend which was declared at the Board of Directors meeting held on January 23, 2012 and paid accordingly, shall be considered as final dividend for financial year 2011-12 (FY12)

e) Transfer of land situated at Srirchala, Mahona, Bobanipur, Gazipur to REB for getting uninterrupted electricity supply for operations of new factory

The Board of Directors has approved transfer of land measuring up to 40 decimals situated at Sirirchala, Mahona, Bobanipur, Gazipur to Rural Electrification Board (REB) for getting uninterrupted electricity supply for smooth operations of new factory.

April 24, 2012, Dhaka

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