

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 the Board of Directors of Marico Bangladesh Limited in its meeting held on Monday, January 23, 2012 at 3.00 p.m. at its Registered Office situated at House-1, Road-1, Sector-1, Uttara, Dhaka-1230, has disclosed the following information on the basis of the **3rd quarter (Q3 2011-12)** audited financial statements and 9 months period ended on December 31, 2011 and has taken decisions as followed:

I. Financial results period ended on Dec 31, 2011 with comparison to Dec 31, 2010;

(Tk. in Crore)

Particulars	3 rd Quarter Ended On		9 Months Period	
	Dec'11	Dec'10	Dec'11	Dec'10
Turnover after MOD-VAT System	163	166	516	493
Turnover before MOD-VAT System**	184	166	581	493
Gross Operating Profit/Gross Profit	49	44	128	139
Gross Profit/Profit from Operation	15	26	60	77
Income from other sources	6	7	19	16
Profit before Tax	21	33	78	92
Provision for Taxation	4	10	18	28
Net Profit after Taxation	17	23	60	64

II. Performance of Marico Bangladesh as on December 31, 2011;

(Amount in TK)

Particulars	As on	
	Dec'2011	March'2011
Net Asset Value (NAV) Per Share	95.09	78.18
Net Tangible Asset Value Per Share	91.99	76.61

Particulars	3 rd Quarter Ended On		9 Months Period Ended On	
	Dec'11	Dec'10	Dec'11	Dec'10
Basic Earning Per Share	5.35	7.19	19.00	20.32
Net Operating Cash Flow Per Share (NOCFPS)			0.50	44.82
PBT as a % of Sales	13%	20%	15%	19%
PAT as a % of Sales	10%	14%	12%	13%

**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, Q3 (Oct'11-Dec'11) turnover is reported at net of VAT against corresponding period (Oct'10-Dec'10) which was inclusive of factory VAT.

III. 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 **February 1, 2012**. They shall be entitled to get the dividend.

IV. Information regarding change of Company Secretary and Compliance Officer, Mr. Iqbal Chowdhury and appointment of Mr. Sorwar Alam as Company Secretary and Compliance Officer

The Board has appointed Mr. Sorwar Alam as Company Secretary and Compliance Officer with effect from January 23, 2012 in replacement of Mr. Iqbal Chowdhury.

By Order of the Board

Sd/-

Sorwar Alam

Company Secretary