

MARICO BANGLADESH LIMITED

Registered Office:

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

Corporate Office:

The Glass House, Floor.06, Plot.02, Block. SE (B), Gulshan Avenue, Dhaka-1212

Shareholder/Investor Contact: The Glass House, Floor.06, Plot.02, Block. SE (B), Gulshan Avenue, Dhaka-1212.

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Shareholders' Information

- A) This is for information of our valued shareholders and all concern that the Board of Directors of Marico Bangladesh Limited in its 127th Meeting, held on Thursday, January 25, 2024, at 5:15 p.m. through digital platform has approved the audited Financial Statements for the three-month and nine-month period ended December 31, 2023, and took the following decisions for its valued Shareholders:
- B) Audited Financial results for the three-month and nine-month period ended on December 31, 2023, with same comparative period:

Taka in Crore

<i>Particulars</i>	For the nine-month period ended		For the three-month period ended	
	31-Dec-23	31-Dec-22	31-Dec-23	31-Dec-22
Revenue	1,109.5	1,092.3	337.8	357.8
Cost of sales	(470.2)	(532.8)	(143.1)	(180.0)
Gross profit	639.3	559.5	194.6	177.7
Other income	3.0	1.6	1.0	0.5
General and administrative expenses	(95.5)	(89.0)	(33.0)	(30.8)
Marketing, selling and distribution expenses	(76.4)	(76.3)	(23.6)	(23.4)
Operating profit	470.4	395.8	139.0	124.0
Finance income	37.8	9.2	15.9	4.8
Finance costs	(21.3)	1.3	(5.0)	4.3
Net finance income	16.4	10.6	10.9	9.1
Profit before contribution to WPPF	486.8	406.4	149.9	133.0
Contribution to WPPF	(24.3)	(20.3)	(7.5)	(6.7)
Profit before tax	462.5	386.0	142.4	126.4
Income tax expenses	(102.7)	(88.5)	(32.4)	(28.9)
Profit for the year	359.8	297.5	110.0	97.4
EPS	114.22	94.45	34.93	30.93

B) Performance of Marico Bangladesh Limited as on December 31, 2023 :

Particulars	December 31, 2023 (Taka)	December 31, 2022 (Taka)
Net Asset Value (NAV) Per Share	228.7	84.81
Basic Earnings Per Share (April-December 2023)	114.22	94.45
Net Operating Cash Flow Per Share (NOCFPS)	143.15	123.01

January 25, 2024

Sd/-

Musficul Haider
Company Secretary (Acting)