

Unilever Consumer Care Limited

Registered Address: Fouzderhat Industrial Area, North Kattali, Chattogram
Corporate Office: Shanta Forum (10th Floor), 187-188/B, Bir Uttam Mir Shawkat Sarak,
Dhaka-1208, Contact: +8801324438744



Unilever
Consumer Care
Limited

PRICE SENSITIVE DISCLOSURE

This is for information of all concerned that the Board of Directors of Unilever Consumer Care Limited ("Company") in its 317th meeting held on 09th March 2024 at 03:30 PM has approved the Audited Financial Statements of the Company for the year ended on 31st December 2023 and took the following price sensitive decisions:

SL NO.	Particulars	Decisions
1	Recommended Dividend	Cash dividend of 300% i.e. BDT 30.00 per share of BDT 10 each
2	Date and Time of 51 st AGM	Tuesday, 14 th May 2024 at 11:00 a.m.
3	Venue / Modality of 51 st AGM	Details will be shared through the AGM Notice
4	Record Date	Tuesday, 02 nd April 2024

The performance highlights as per the Audited Financial Statements are as follows (in BDT):

Particulars	2023 (BDT)	2022 (BDT)	Vs 2022 (BDT)	Growth
Earnings Per Share (EPS)	49.89	37.90	11.99	31.6%
Net Operating Cash Flow Per Share (NOCFPS)	25.43	18.82	6.61	35.1%
Net Asset Value (NAV) Per Share (as on date)	122.21	87.25	34.96	40.1%

Explanations for significant deviations in parameters:

Earnings Per Share (EPS)

Despite significant increase in raw and packing material costs and drop in revenue, EPS has improved due to efficiency in operating expenses, significant increase in net finance income, one-off benefit coming out of reassessment of past liabilities and obligations and one-off waiver of Technology and Trade Mark Royalty granted by the parent company for the year 2023.

Net Operating Cash Flow Per Share (NOCFPS)

Increase in NOCFPS resulted from deferred settlement of Usance Payable at Sight (UPAS) LCs.

Net Asset Value (NAV) Per Share

NAV increased due to increased balance of cash and cash equivalents; along with one-off benefit coming out of reassessment of past liabilities.

By order of the Board

Md. Naharul Islam Molla
Company Secretary

Date: Dhaka
09th March 2024

Notes:

- The Shareholders whose names appeared on the Member/Depository Register as on "Record Date" i.e., Tuesday, 02nd April 2024 are eligible to participate in the 51st Annual General Meeting ("AGM") and receive dividend.
- For smooth remittance of Cash Dividend, Shareholders bearing Beneficial Owner ("BO") numbers are cordially requested to update their bank account information and 12 digits e-TIN number through their respective Depository Participants ("DP") before Record Date.
- For smooth remittance of Cash Dividend, Shareholders bearing Folio numbers are cordially requested to submit details of their bank account information and 12 digits e-TIN number to Company's Corporate office before Record Date.
- The concerned Merchant Bankers, DP, Stock Brokers and Portfolio Managers are cordially requested to send their Bank account name, number, routing number etc. (in which the cash dividend shall be remitted off) along with their Margin Loan Holders' details (who hold Company's shares as on Record Date) to the Company's Corporate Office, Shanta Forum (10th Floor), 187-188/B, Bir Uttam Mir Shawkat Sarak, Dhaka-1208 on or before Tuesday, 23rd April 2024.
- The soft copy of the Annual Report 2023 containing necessary statements and reports will be sent to the Shareholders' email address (as available in their BO ID maintained with the Depository) in due course. Shareholders bearing BO numbers are cordially requested to update their respective BO account with their e-mail address, mailing address, mobile number etc. through their respective DP and Shareholders bearing Folio numbers are cordially requested to submit their e-mail address, updated mailing address, mobile number etc. to Company's Corporate office before Record Date. The soft copy of the Annual Report 2023 also be available in Company's website at www.unilever.com/UCL-bd.html