

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 322nd meeting held on 04th March 2025 at 03:45 PM has approved the Audited Financial Statements of the Company for the year ended on 31st December 2024 and took the following price sensitive decisions:

SL NO.	Particulars	Decisions
1	Recommended Dividend	Cash dividend of 520% i.e. BDT 52.00 per share of BDT 10 each
2	Date and Time of 52 nd AGM	Thursday, 15 th May 2025 at 11:00 a.m.
3	Venue / Modality of 52 nd AGM	Details will be shared through the AGM Notice
4	Record Date	Sunday, 06 th April 2025

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

Particulars	2024 (BDT)	2023 (BDT)	Vs 2023 (BDT)	Growth
Earnings Per Share (EPS)	34.62	49.89	(15.27)	(30.6%)
Net Operating Cash Flow Per Share (NOCFPS)	25.62	25.43	0.19	0.7%
Net Asset Value (NAV) Per Share (as on date)	126.83	122.21	4.62	3.8%

Explanations for significant deviations in parameters:

Earnings Per Share (EPS)

EPS has decreased in line with decrease in revenue, lower one-off benefit coming out of reassessment of past liabilities & obligations and reimposition of technology & trademark royalty by the parent company from Q3'24 onwards. The increase in expenses was mitigated partially through operating efficiency as well as efficient investment of cash, resulting in higher net finance income.

Net Operating Cash Flow Per Share (NOCFPS)

Although profit has declined, the Company has managed to deliver marginal positive movement in Net Operating Cash Flow per Share compared to the NOCFPS of previous year.

Net Asset Value (NAV) Per Share

The increase in NAV per Share is mostly coming from increase in cash & cash equivalents and short-term investments.

By order of the Board

Mohammad Naharul Islam Molla
Company Secretary

Date: Dhaka
04th March 2025

Notes:

- The Shareholders whose names appeared on the Member/Depository Register as on "Record Date" i.e., Sunday, 06th April 2025 are eligible to participate in the 52nd 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 Thursday, 24th April 2025.
- The soft copy of the Annual Report 2024 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 2024 also be available in Company's website at www.unileverconsumercarebd.com/