

Unilever Consumer Care Limited

Registered Address: Fouzderhat Industrial Area, North Kattali, Chattogram
Corporate Office: House 2A, Road 138, Gulshan- 1, Dhaka- 1212
Contact Number: +880222298871-4



**Unilever
Consumer Care
Limited**

PRICE SENSITIVE DISCLOSURE

This is for information to all concerned that the Board of Directors of Unilever Consumer Care Limited ("Company") in its 302nd meeting held on Monday, 26th April 2021 at 04:00 p.m. has adopted, among others, the Un-Audited Financial Statements for the first quarter (Q1) ended on 31st March 2021 and disclosed the following:

(I)

UNAUDITED FINANCIAL STATEMENT FOR THE THREE MONTHS ENDED 31 MARCH 2021

Unaudited			Unaudited		Audited
3 months ended	3 months ended		3 months ended	3 months ended	12 months ended
31.03.2021	31.03.2020		31.03.2021	31.03.2020	31.12.2020
Taka in '000	Taka in '000		Taka in '000	Taka in '000	Taka in '000
1,144,376	1,005,981	Sales	1,144,376	1,005,981	3,468,984
(636,476)	(490,827)	Cost Sales	(636,476)	(490,827)	(1,876,375)
507,899	515,154	Gross Profit	507,899	515,154	1,592,609
(277,938)	(322,680)	Trading Expenses	(277,938)	(322,680)	(1,042,752)
229,962	192,474	Trading Profit	229,962	192,474	549,857
(54,761)	(1,948)	Other Income/(Expense)	(54,761)	(1,948)	(51,296)
175,201	190,526	Profit from Operations	175,201	190,526	498,561
7,497	58,191	Finance income/(expense)	7,497	58,191	168,027
182,698	248,717	Profit before taxation	182,698	248,717	666,588
(59,844)	(68,629)	Income tax expenses	(59,844)	(68,629)	(169,702)
122,854	180,088	Profit from Continuing Operations	122,854	180,088	496,886
-	(5,750)	Profit/(Loss) from discontinued operation (Pharmaceutical)	-	(5,750)	-
-	6,054	Profit/(Loss) from discontinued operation (Oral Health Care)	-	6,054	32,446
122,854	180,392	Profit for the period	122,854	180,392	529,332
120,465	120,465	Paid up Ordinary Share Capital (Face value per share of Tk. 10)	120,465	120,465	120,465
12,046,449	12,046,449	Shareholding	12,046,449	12,046,449	12,046,449
		Share Capital and Reserves excluding Capital Reverse	1,605,402	1,128,659	1,591,679
		Unilever Overseas Holdings B.V	9,875,144	-	9,875,144
		Setfirst Limited, UK	-	9,875,144	-
		ICB & ICB Unit and Mutual Funds	1,373,935	1,504,108	1,373,917
		Other Local & Foreign Shareholders	797,370	667,197	797,388
		Earnings per share (EPS)			
10.20	14.95	Basic & Diluted (for Continuing Operation)	10.20	14.95	41.25
10.20	14.97	Basic & Diluted (for the Company)	10.20	14.97	43.94
		Net Asset Value (NAV) Per Share	133.28	147.12	123.08
		Net Operating Cash Flow Per Share (NOCFPS)	22.64	0.71	46.36

1. Figures for 2020 have been regrouped whenever necessary to facilitate comparison

2. The details of the published quarterly Financial Statements are available in the website of the company.
The address of the website is: <https://www.unilever.com/UCL-bd.html>

 Chairman
 Managing Director
 Finance Director
 Director
 Company Secretary

Date: Dhaka
26th April 2021

II) In the same meeting the Board of Directors has further resolved to initiate necessary acts, steps and process to resume manufacturing activities of food products and other commercial activities at Company's Chattogram site located at North Kattali, Fouzderhat Industrial Area, Chattogram within Q4 2022.

By order of the Board

Date: Dhaka
26th April 2021

Md. Naharul Islam Molla