



**Annexure A**

<b>Dividend Distribution Compliance Report</b>				
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated 14/01/2021				
1	Name of Issuer/Securities/Mutual Fund	Confidence Cement Limited		
2	Particulars of Issuer DP	Central Depository Bangladesh Ltd (CDBL) 246		
3	Type of Dividend (Annual/Interim)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
4	Whether audited or not for Interim Dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclosed copy of PSI)	10 January, 2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record Date for entitlement	31 January, 2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	20 % (15% Cash and 5% Stock)		
9	Dividend Recommended type	a) Cash <input checked="" type="checkbox"/> b) Stock <input checked="" type="checkbox"/>		
10	Securities/ Mutual Fund traded under which category	a)A <input checked="" type="checkbox"/> b)B <input type="checkbox"/> c) G <input type="checkbox"/> d)N <input type="checkbox"/> e)Z <input type="checkbox"/>		
11	Date of transfer to the separate bank account (Pls mention bank details) or provisional credit of shares/units by CDBL	Date of fund transfer: 14/03/2021 Bank Asia Limited, A/C No. 0000936001136 CDBL: 22/03/2021		
12	Date of approval of Dividend at AGM	28 February, 2021		
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	20 % (15% Cash and 5% Stock)		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash: 22/03/2021 & Stock: 24/03/2021		
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements & Corporate Action of Processing Report (RT 32)]	28-03-2021 24-03-2021		
17	Paid up capital of the issuer before corporate action/entitlement	a) Bank Statement <input checked="" type="checkbox"/> b) RT 32 <input checked="" type="checkbox"/>		
18	Number of Securities/ Shares before corporate action/entitlement	Tk. 745,092,680.00		
19	Total cash in Taka or Stock (Nos. shares) dividend as per corporate declaration	74,509,268 ordinary shares		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Gross Tk. 111,763,902.00 Net Tk. 95,728,171.80 Tax .Tk. 16,035,730.20		
		Cash (Tk.)	Stock (Nos.)	Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year</b>	<b>95,728,171.80</b>	<b>3,725,463</b>	
	a) Through BEFTN or directly credited to respective BO	94,038,869.25	3,650,207	Bank Statement and RT 32 Report.
	b) Through Bank Transfer other than entitled BO-Margin Loan	-	-	
	c) Through Bank Transfer	-	-	
	d) Through Mobile Financial Service (MFS)	-	-	
	e) Through any other mode as approved by Bangladesh Bank	-	-	
	f) Through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	-	60	RT91 Report.
	g) Through issuance of Dividend Warrant or issue of shares Suspense Account for non-dematerialized securities	1,689,302.55	75196	
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>94,295,745.80</b>	<b>3,650,207</b>	
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20 – 21)</b>	<b>1,432,426.00</b>	<b>75,256</b>	

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23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts).	79,657,191.00	793,736	Audited Accounts year ended 30 June 2020 page # 44 and unclaimed dividend statement.
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	97,186,002	197,575	
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>	-	-	
	a) Through BEFTN or directly credited to respective BO	-	-	
	b) Through Bank Transfer	-	-	
	c) Through Mobile Financial Service (MFS)	-	-	
	d) Through any other mode as approved by Bangladesh Bank	-	-	
	e) Through transfer to/from Suspense Account for Demate Shares or any other reasons	-	-	
	f) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/unit	-	-	
	g) Transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	-	-	
25	Total Dividend paid/credited for previous years:	94,361,705	2,371	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	82,481,488.00	988,940	
27	Grand Total of unpaid/undistributed Dividend (22+26)	83,913,914.00	1,064,196	
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	72,199,767.00	-	
	More than 4 years: balance	62,146,959.00	-	
	More than 5 years & above: balance	54,387,448.00	392,643	
28	Total of unpaid/undistributed Dividend for previous years (supporting bank statements & balances of securities with the Depository)	82,481,488.00	1,064,196	
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts				
With reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				

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*[Signature]*  
16-05-2021  
Md. Delowar Hossain ACS  
Company Secretary  
Confidence Cement Limited  
*[Signature]*