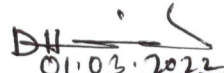


Annexure A

Dividend Distribution Compliance Report			
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)	October 30, 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	November 23, 2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	25% Cash	
9	Dividend Recommended type	a) Cash <input checked="" type="checkbox"/> b) Stock <input 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: 11/01/2022 Bank Asia Limited, A/C No. 0000936001144	
12	Date of approval of Dividend at AGM	December 21, 2021	
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	25% Cash	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash: 18/01/2022	
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)	20-01-2022 a) Bank Statement <input checked="" type="checkbox"/> b) RT 32 <input type="checkbox"/>	
17	Paid up capital of the issuer before corporate action/entitlement	Tk. 782,347,310.00	
18	Number of Securities/ Shares before corporate action/entitlement	78,234,731 ordinary shares	
19	Total cash in Taka or Stock (Nos. shares) dividend as per corporate declaration	Gross Tk. 195,586,827.50 Net Tk. 168,196,265.50 Tax Tk. 27,390,562.00	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (Nos.)
	A. Mode of Dividend payment/credit for the concerned year		
	a) Through BEFTN or directly credited to respective BO	164,794,608.63	Bank Statement.
	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)	-	-
	g) Through issuance of Dividend Warrant or issue of shares Suspense Account for non-dematerialized securities	3,401,370.12	-
21	Total Dividend paid/credited for the concerned year	166,014,872.36	-
22	Total unpaid/undistributed Dividend /accrued during the period (20 – 21)	2,181,106	-

Annexure A

23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts). (as on 01-07-2020)	82,481,488	1,069,704	Audited Accounts year ended 30 June 2021 page-103 and unclaimed dividend statement page-44.
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-	
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) Through BEFTN or directly credited to respective BO		10,504	
	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 year: (Dividend of previous Years transferred throughout the year from receiving the Letters)	16,36,376	10,504	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	84,117,864	1,059,200	
27	Grand Total of unpaid/undistributed Dividend (22+26)	86,298,970	1,059,200	
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	78,184,652.00	570,401	
	More than 4 years: balance	72,176,328.00	390,569	
	More than 5 years & above: balance	62,144,645.00	390,569	
	Total of unpaid/undistributed Dividend for previous years (supporting bank statements & balances of securities with the Depository)	8,41,17,864.11	1,059,200	
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.				


 01.03.2022
Md. Delwar Hossain FCS
 Company Secretary
 Confidence Cement Limited