

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 PLC.		
2	Particulars of Issuer DP	Central Depository Bangladesh Ltd. (CDBL), 246		
3	Type of Dividend (Annual/Interim)	a) Annual <input type="checkbox"/>	b) Interim <input type="checkbox"/>	
4	Whether audited or not for Interim Dividend	a) Audited <input type="checkbox"/>	b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclosed copy of PSI)	18 November 2023		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/>	b) No <input type="checkbox"/>	
7	Record Date for entitlement	07 December 2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% (5% Cash & 5% Stock)		
9	Dividend Recommended type	a) Cash <input type="checkbox"/>	b) Stock <input type="checkbox"/>	
10	Securities/ Mutual Fund traded under which category	a)A <input 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: 25/01/2024 A/C No. 00936001167, MCB Sk Mujib Road Branch, Chattogram, Bank Asia Limited.		
12	Date of approval of Dividend at AGM	30 December 2023		
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	10% (5% Cash & 5% Stock)		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash: 29/01/2024 and Stock: 29/01/2024		
15	Mode of disbursement of Cash Dividend	a)BEFTN <input type="checkbox"/>	b)Bank Transfer <input type="checkbox"/>	c)MFS <input type="checkbox"/>
		d) Dividend Warrant <input 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)]	Cash : 15-02-2024 & Stock : 29-01-2024		b) RT 32 <input type="checkbox"/>
17	Paid up capital of the issuer before corporate action/entitlement	Tk. 821,464,670.00		
18	Number of Securities/ Shares before corporate action/entitlement	82,146,467 ordinary shares		
19	Total cash in Taka or Stock (Nos. shares) dividend as per corporate declaration	Gross Tk. 41,073,233.50 Net Tk. 35,482,900.80 Tax Tk. 5,590,332.70	4,107,323	Credited Bonus share (stock dividend) on 29-01-2024.
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (Nos.)	Annexures
	A. Mode of Dividend payment/credit for the concerned year	35,482,900.80	4,107,323	
	a) Through BEFTN or directly credited to respective BO	34,535,943.83	-	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	946,956.97		
21	Total Dividend paid/credited for the concerned year	34,791,320.64	4,107,307	Enclosed RT 32 Report
22	Total unpaid/undistributed Dividend /accrued during the period (20 – 21)	691,580.16	16	16 shares failed, RT91 Report Enclosed.

(Signature)
25/01/24

Md. Delowar Hossain FCS
Company Secretary
Confidence Cement PLC

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23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts).	89,577,917.00	966,086	As per audited accounts for year ended on 30 June 2023 referred to page no. 112 of the Annual Report 2022-2023 for unpaid cash dividend and referred to page no. 44 of the Annual Report 2021-2022 (Copies enclosed herewith for ready reference) .
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	39,117,366.00	71,297	
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	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:	38,369,187.00	897,669	897,669 bonus shares has been Transferred to the CMSF on 18 June 2023 (DP-40 Report enclosed herewith).
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	90,326,096.00	139,714	As per audited accounts for the year ended on 30 June 2023 referred to page no.112 and page no. 44 of the annual report 2022-2023 (copies enclosed for ready references)
27	Grand Total of unpaid/undistributed Dividend (22+26)	91,017,676.16	139,730	
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	78,184,652.00	-	Bonus shares transferred to the CMSF
	More than 4 years: balance	721,763,28.00	-	Bonus shares transferred to the CMSF
	More than 5 years & above: balance	62,144,645.00	-	Bonus shares transferred to the CMSF
	Total of unpaid/undistributed Dividend for previous years	90,326,096.00	139,714	
	(supporting bank statements & balances of securities with the Depository)			
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.				


 25/02/24

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 Company Secretary
 Confidence Cement PLC.