


Updated Dividend Distribution Compliance Report as of December 05, 2024.

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated 14/01/2021


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|----|--|--|--|---|
| 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) | 09 September 2024 | | |
| 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 | 30 September 2024 | | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | 10 % Cash | | |
| 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: 17/11/2024 Bank Asia Limited, A/C No. 00936001180 | | |
| 12 | Date of approval of Dividend at AGM | 23 October 2024 | | |
| 13 | Rate of Dividend approved at AGM-details at Annexure (if any change) | 10% Cash | | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | Cash: 18/11/2024 | | |
| 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 : 05-12-2024 Stock : | | b) RT 32 <input type="checkbox"/> |
| | | a) Bank Statement <input type="checkbox"/> | | |
| 17 | Paid up capital of the issuer before corporate action/entitlement | Tk. 862,537,900.00 | | |
| 18 | Number of Securities/ Shares before corporate action/entitlement | 86,253,790 ordinary shares | | |
| 19 | Total cash in Taka or Stock (Nos. shares) dividend as per corporate declaration | Gross Tk. 86,253,790.00 Net Tk. 73,955,730.75 Tax Tk. 12,298,059.25 | | Tax deduction at source deposited on 04 December 2024.(Enclosed P.O copy) |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend: | Cash (Tk.) | Stock (Nos.) | Annexures |
| | A. Mode of Dividend payment/credit for the concerned year | 73,955,730.75 | - | |
| | a) Through BEFTN or directly credited to respective BO | 71,976,424.15 | - | 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 | 1,979,306.60 | - | |
| 21 | Total Dividend paid/credited for the concerned year | 72,732,331.95 | - | |
| 22 | Total unpaid/undistributed Dividend /accrued during the period (20 – 21) | 1,223,398.80 | - | Return Amount (Upto-04-12-2024) |


05.12.2024

Md. Delwar Hossain FCS
Company Secretary
Confidence Cement PLC.

Annexure A

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|--|---|---------------|---------|---|
| 23 | Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts). | 90,326,096.00 | 139,714 | As per Audited Accounts for the year ended 30 June 2024 referred to page #114 of the Annual report 2023-24 for unpaid cash dividend and referred to page # 44,of the Annual Report 2022-23(copies enclosed herewith for ready reference). |
| 24 | Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year | 41,073,230.00 | 24,418 | |
| | 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: | 40,902,314.00 | 60,278 | 60,278 Bonus shares has been Transferred to the CMSF on 18--06-2023(Dp-40 Report Enclosed herewith) |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos. | 90,497,012.00 | 103,854 | As per Audited Accounts for the year ended 30 June 2024 referred to page # 114 and page # 44,of the Annual Report 2022-23(copies enclosed herewith for ready reference). |
| 27 | Grand Total of unpaid/undistributed Dividend (22+26) | 91,720,410.80 | 103,854 | |
| | Aging of grand total of unpaid/undistributed Dividend for previous years: | | | |
| | More than 3 years: balance | 89,525,790.15 | - | Bonus shares Transferred to the CMSF |
| | More than 4 years: balance | 84,065,595.27 | - | Bonus shares Transferred to the CMSF |
| | More than 5 years & above: balance | 81,322,577.20 | - | Bonus shares Transferred to the CMSF CMSF |
| | Total of unpaid/undistributed Dividend for previous years (supporting bank statements & balances of securities with the Depository) | 91,720,410.80 | 103,854 | |
| | | | | |
| 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. | | | | |


 05.12.2024
 Md. Delowar Hossain FCS
 Company Secretary
 Confidence Cement PLC.