

SUMMARIZED STATEMENT OF UNPAID OR UNCLAIMED DIVIDEND

This statement has been prepared and disclosed in compliance with clause 3 (vii) of the Bangladesh Securities and Exchange Commission (BSEC) Directive No. BSEC/CMRRCD/2021-386/03 dated 14 January 2021.

Dividend of various years remained unpaid or unclaimed due to the presence of stale BO accounts, missing or old delivery addresses or bank accounts, issued dividend warrants are yet to be deposited, etc.

The following tables show the aggregate position of cash & stock dividend remained unpaid or unclaimed in a summarized manner.

Cash Dividend In BDT

Sl.	Year	31 December 2020	31 December 2019	Payment made during the year
1	1999 to 2003	531,450.00	531,450.00	-
2	2007 & Sale proceeds of fractions	13,500,582.48	13,500,582.48	-
3	2009 & 2016	4,184,794.71	4,186,755.83	1,961.12
4	2010	8,441,735.48	8,443,218.92	1,483.44
5	2011 & 2017	5,288,787.25	5,297,501.11	8,713.86
6	2012 & 2015	4,790,227.59	4,792,066.14	1,838.55
7	2013 & 2014	6,343,978.99	6,343,978.99	-
8	2018	4,866,143.14	10,897,792.11	6,031,648.97
9	2019	26,694,025.17	-	-
	Total	74,641,724.81	53,993,345.58	6,045,645.94

Separate bank accounts have been maintained for the above-mentioned years and the unpaid or unclaimed dividends are being paid against the claim of a shareholder.

Stock Dividend In Units

Sl.	Year	31 December 2020	31 December 2019	Payment made during the year
1	Bonus 2003	13,350	13,350	-
2	Bonus 2004	15,650	15,650	-
3	Bonus 2005	13,820	13,820	-
4	Bonus 2006	20,890	20,890	-
5	Bonus 2007	23,970	23,970	-
6	Bonus 2008	32,700	32,700	-
7	Bonus 2009	42,400	42,400	-
8	Bonus 2010	65,713	65,713	-
9	Rights 2010	3,120	3,120	-
10	Bonus 2011	62,922	62,922	-
11	Bonus 2012	68,432	68,432	-
12	Bonus 2017	69,856	69,856	-
	Total	432,823	432,823	-

Separate BO accounts have been maintained for the above-mentioned years and respective BO accounts are held under Block Module as per Direction.

Ageing Analysis as on 31.12.2020

Sl.	Year	Cash Dividend (in BDT)	Stock Dividend (in Units)
1	Less than 5 years (2015~2019)	31,560,168.31	69,856
2	More than 5 years (before 2015)	43,081,556.50	362,967
	Total	74,641,724.81	432,823