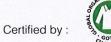
Corporate Office:
Esquire Tower
21, Shaheed Tajuddin Ahmed Sarani
Tejgaon I/A, Dhaka- 1208. Bangladesh
Phone : 096 12 443 322

E-mail : ekcl@esquire.com.bd Website: www.esquireknit.com

Factory:

Kanchpur, Sonargaon, Narayangonj, Bangladesh.











Dividend Distribution Compliance Report

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

				Annexure-A	
1	Name of the Issuer	E	squire Knit	Composite Limited	
_	D. C. Lewis Flaguer DD		44200		
-	Particulars of Issuer DP Type of Dividend (Annual/Interim)		a) Annual √		
3	(Put tick mark (a) on the recommended option)			b) Interim	
1	Whether audited or not for Interim Dividend			a) Audited √	
•	(Put tick mark (a) on the recommended option)			b) Unaudited 30 October 2022	
5	Date of recommendation of Dividend by the Board of Directors			30 October 2022	
27110	(Enclose copy of PSI) Whether Dividend recommended other than directors or sponsors or any	other clauses		a) Yes	
6	(Put tick mark (a) on the recommended option)			b) No√	
7	Record date for entitlement			5 December 2022	
	Rate of Dividend recommended by the Board of Directors			10% @ Taka 1.00/ Share	
8	Rate of Dividend recommended by the Board of Surveys			(Except sponsors & directors)	
9	Dividend recommended - Type			a) Cash √ b) Stock	
	Put tick mark (a) on the recommended option)			a) A √ b) B	
10	Securities/ mutual fund traded under which categories			c) G d) N e) Z	
	Put tick mark (a) on the recommended option) Date of transfer to a separate bank account (PIs mention bank details) or 22 February 2023				
11	provisional credit of share / units by CDBL Bank Account No.: 0781301000000653				
	· Un		d Commercial Bank PLC,		
	Mohakhali Branch, Mohakhali, Dhaka.			25 January 2023	
12	Date of approval of Dividend at AGM			N/A	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change	÷)		22 February 2023	
14	Date of commencement of disbursement of Cash and Stock Dividend) DEPTH b)	Bank Transf		
15	Mode of disbursement of Cash Dividend	a) BEFTN √ b) e) Dividend Warrant		Any other mode	
	Put tick mark (a) on the recommended option Date of completion of disbursement of Cash Dividend and Stock Dividend			Date: 23.02.2023	
16	[Enclose Bank statements and Corporate Action Processing Report (DP 70)]			[Bank Statement Enclosed]	
				[DP 70 Not applicable] Tk. 1,348,958,330	
17	Paid -up -capital of the issuer-before corporate action/entitlement				
18	Y 1 C anti-action/outitlement			134,895,833 Shares	
19	Distribution/disbursement details of Cash & Stock Dividend:			Tk. 58,885,732.90	
19				(Except sponsors & directors) (Net Dividend Payable Amount	
20	Distribution/disbursement details of Cash & Stock Dividend:		Z MIR JE		
THE	A. Mode of Dividend payment/credit for the concerned year:	Cash (Tk.)	Stock	Annexures	
Life.			(No.)		
T THE	a) through BEFTN or directly to respective BO	Tk. 27,523,724.85			
244	b) through Bank Transfer other than entitled BO- Margin loan	N/A			
-	c) through Bank Transfer	Tk. 164,068.40			
	d) through Mobile Financial Service (MFS)	N/A			
	II B - I deal Beach	N/A			
				1/	
	f) through Transfer to Suspense Account for dematerialized snares (BO wise detailed with reason should be maintained and submitted)	ted]			
	g) through issuance of dividend Warrant or issue of shares to	Tk. 30,717,121.35			
	Suspense Account for non-dematerialized securities	022 TI: 59 404 014 60		1/1	
21	Total Dividend paid/credited for the concerned year (as on 23.02.2	023 Tk. 58,404,914.60			
				T COMO	
22	Total unpaid/undistributed Dividend/accrued during the period	Tk. 480,818.30	X 5	(F) O	
2000	(2021-2022) (as on 23.02.2023) Total unpaid/undistributed Dividend/accrued as on 1st day	of 4,176,706.00		(屋(EKCL)高)	
23	accounting year (as per Audited Accounts) (as on 01.07.2021)			EKCL)	
	accounting year (as per reduced recounts) (as on one			* Eo	
1	# v 15 - 16 - 17 - 17 - 17 - 17 - 17 - 17 - 17				

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Eaquire Knit Composite Ltd.









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Certified by:

4	Transfer to Suspense Account for Demate Share or any other reasons during the concerned year		ILLOS DE CONTROL DE COMP		
3	Mode of Dividend Receipts/payment/credit for the previous years:				
	a) through BEFTN or directly credited to respective BO				
6	b) through Bank Transfer	<u>-</u>			
	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	•			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-			
	g) transfer of cash or stock 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:	Tk. 700,798.00			
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/No (as on 01.07.2022)				
27	Grand Total of unpaid/undistributed Dividend (22+26)	Tk. 3,956,726.30			
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:	Tk. 3,475,908.00			
	More than 3 years; balance	N/A			
		N/A			
	More than 5 years & above; balance	N/A			
	Total of unpaid/undistributed Dividend for previous years	Tk. 3,475,908.00			
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) Note: Issuer shall maintain BO wise details information for all transfers/credit to Bank statements and other supporting documents. The issuer fills up the applicab	suspended Accounts w	ith reasons and submit along		

