

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.



Esquire Knit Composite Ltd.



Certified by :

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		Esquire Knit Composite Limited	
2		Particulars of Issuer DP		44200	
3		Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)		a) Annual <input checked="" type="checkbox"/> b) Interim	
4		Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)		a) Audited <input checked="" type="checkbox"/> b) Unaudited	
5		Date of recommendation of Dividend by the Board of Directors (Enclose copy of PSI)		30 October 2022	
6		Whether Dividend recommended other than directors or sponsors or any other clauses (Put tick mark (a) on the recommended option)		a) Yes b) No <input checked="" type="checkbox"/>	
7		Record date for entitlement		5 December 2022	
8		Rate of Dividend recommended by the Board of Directors		10% @ Taka 1.00/ Share (Except sponsors & directors)	
9		Dividend recommended - Type Put tick mark (a) on the recommended option)		a) Cash <input checked="" type="checkbox"/> b) Stock	
10		Securities/ mutual fund traded under which categories Put tick mark (a) on the recommended option)		a) A <input checked="" type="checkbox"/> b) B c) G d) N e) Z	
11		Date of transfer to a separate bank account (Pls mention bank details) or provisional credit of share / units by CDBL		22 February 2023 Bank Account No.: 0781301000000653 United Commercial Bank PLC, Mohakhali Branch, Mohakhali, Dhaka.	
12		Date of approval of Dividend at AGM		25 January 2023	
13		Rate of Dividend approved at AGM- details at Annexure, (if any change)		N / A	
14		Date of commencement of disbursement of Cash and Stock Dividend		22 February 2023	
15		Mode of disbursement of Cash Dividend Put tick mark (a) on the recommended option		a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS e) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode	
16		Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]		Date: 23.02.2023 [Bank Statement Enclosed] [DP 70 Not applicable]	
17		Paid -up -capital of the issuer-before corporate action/entitlement		Tk. 1,348,958,330	
18		Number of securities/shares outstanding-before corporate action/entitlement		134,895,833 Shares	
19		Distribution/disbursement details of Cash & Stock Dividend:		Tk. 58,885,732.90 (Except sponsors & directors) (Net Dividend Payable Amount)	
20		Distribution/disbursement details of Cash & Stock Dividend:		Annexures	
		A. Mode of Dividend payment/credit for the concerned year:		Cash (Tk.)	Stock (No.)
		a) through BEFTN or directly to respective BO		Tk. 27,523,724.85	
		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	
		e) through any other mode as approved by Bangladesh Bank		N / A	
		f) through Transfer to Suspense Account for dematerialized shares (BO wise detailed with reason should be maintained and submitted)		N / A	
		g) through issuance of dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		Tk. 30,717,121.35	
21		Total Dividend paid/credited for the concerned year (as on 23.02.2023)		Tk. 58,404,914.60	
22		Total unpaid/undistributed Dividend/accrued during the period (2021-2022) (as on 23.02.2023)		Tk. 480,818.30	
23		Total unpaid/undistributed Dividend/accrued as on 1 st day of accounting year (as per Audited Accounts) (as on 01.07.2021)		4,176,706.00	

Contd. Page-2

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Page No.-2

24	Transfer to Suspense Account for Demate Share or any other reasons during the concerned year		
	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/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: (As on 01.07.2022)	Tk. 700,798.00	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/No (as on 01.07.2022)	Tk. 3,475,908.00	
27	Grand Total of unpaid/undistributed Dividend (22+26) (As on 23.02.2023)	Tk. 3,956,726.30	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	Tk. 3,475,908.00	
	More than 3 years; balance	N/A	
28	More than 4 years; balance	N/A	
	More than 5 years & above; balance	N/A	
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	Tk. 3,475,908.00	
	Note: Issuer shall maintain BO wise details information for all transfers/credit to suspended Accounts with reasons and submit along with Bank statements and other supporting documents. The issuer fills up the applicable fields.		



Member of



Esquire Group