



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 PLC	
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 2023	
6	Whether a 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	The record date for entitlement		5 December 2023	
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 funds 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	19 February 2024 Bank Account No.: 0781301000000700 United Commercial Bank PLC, Mohakhali Branch, Mohakhali, Dhaka.		
12	Date of approval of Dividend at AGM		25 January 2024	
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		19 February 2024	
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: 22.02.2024 [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. 59,161,273.10 (Except sponsors & directors) (Net Dividend Payable Amount)	
20	Distribution/disbursement details of Cash & Stock Dividend:			
	A. Mode of Dividend payment/credit for the concerned year:	Cash (Tk.)	Stock (No.)	Annexures
	a) through BEFTN or directly to the respective BO	Tk. 28,207,621.30		
	b) through Bank Transfer other than entitled BO- Margin loan	N / A		
	c) through bank Transfer	Tk. 146,158.60		
	d) through Mobile Financial Service (MFS)	N / A		
	e) through any other mode as approved by the 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. 30,807,493.20		
21	Total Dividend paid/credited for the concerned year (as of 25.02.2024)	Tk. 59,161,273.10		
22	Total unpaid/undistributed Dividend/accrued during the period (2022-2023) (as of 25.02.2024)	Tk. 1,024,000.40		
23	Total unpaid/undistributed Dividend/accrued as of 1 st day of account year (as per Audited Accounts) (as of 01.07.2022)	Tk. 3,475,908.00		

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Website : www.esquire.com.bd
www.esquireknit.com

Factory : Kanchpur, Sonargaon, Narayanganj.
Jamirdia, Bhaluka, Mymensingh.



Esquire Knit Composite PLC



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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 the respective BO	-		
	b) through bank Transfer	-		
	c) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by the Bangladesh Bank	-		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-		
	f) through the issuance of a 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 the Commission after 3 years or forfeit of share to Suspense account for non-dematerialized securities	-		
25	Total Dividend paid/credited for previous years: (As of 01.07.2023)	Tk. 1,492,320.00		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/No (as of 01.07.2023)	Tk. 1,983,588.00		
27	Grand Total of unpaid/undistributed Dividend (22+26) (As of 25.02.2024)	Tk. 3,007,588.40		
	Ageing of Total of unpaid/undistributed Dividend for previous years:	Tk. 1,983,588.00		
	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. 1,983,588.00		
	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.			


Md. Monir Hossain
Company Secretary
Esquire Knit Composite Ltd.

United Commercial Bank Limited**Mohakhali Branch****Account Statement**

Name : ESQUIRE KNIT COMPOSITE PLC DIVIDEND

Customer ID :

078011648

A/C No. :

0781301000000700

Joint Name :

Prev. A/C No. :

0781301000000700

F/H/P :

A/C Type :

SND

Address : 30 TEJGAON 1/A, DHAKA-1208

Currency :

BDT

A/C Status :

Active

Period :

01-Feb-2024 to 27-Feb-2024

Uncleared/ Floating Balance : 0.00

City : Dhaka

Phone : M:01713335870

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
							0.00
14-02-2024		RGIS240214903417	Trn. Br: 078 MTBLBDDH, PRAGATI SARANI, ESQUIRE KNIT COMPOSITE LTD -	Rtgs Inward	0.00	2,400,000.00	2,400,000.00
14-02-2024		FJB2404539102713	Trn. Br: 078 Fund Transfer from - 0781101000002124 - to - 0781301000000700	Fund Transfer Credit	0.00	5,000,000.00	7,400,000.00
18-02-2024	2300005	CGIS240218001231	Trn. Br: 078 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	291,185.35	0.00	7,108,814.65
18-02-2024	2300004	CGIS240218001230	Trn. Br: 078 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	287,147.00	0.00	6,821,667.65
18-02-2024	2300003	CGIS240218001229	Trn. Br: 078 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	273,615.00	0.00	6,548,052.65
18-02-2024	2300007	CGIS240218001228	Trn. Br: 078 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	275,910.00	0.00	6,272,142.65
18-02-2024	2300006	CGIS240218001227	Trn. Br: 078 UNITED COMMERCIAL	Inward Clearing	274,040.00	0.00	5,998,102.65

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			Number 078EOUC240531 503-ID B24524053A971 897				
25-02-2024		078RC22022431 728	Trn. Br: 078 R03 No Account/Unable to locate Account 078EOUC240530 505-ID B24524053A950 508	Befn Outward	0.00	114.75	1,232,536.30
25-02-2024		078RC22022431 660	Trn. Br: 078 R03 No Account/Unable to locate Account 078EOUC240530 505-ID B24524053A951 139	Befn Outward	0.00	85.00	1,232,621.30
25-02-2024		078RC22022432 213	Trn. Br: 078 R03 No Account/Unable to locate Account 078EOUC240530 505-ID B24524053A951 406	Befn Outward	0.00	85.00	1,232,706.30
25-02-2024		078RC22022432 218	Trn. Br: 078 R03 No Account/Unable to locate Account 078EOUC240530 505-ID B24524053A951 411	Befn Outward	0.00	85.00	1,232,791.30

Total :	58,924,742.65	60,157,533.95
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Notes:

1. This report is provided by Unet.
2. Remember, this is a system generated report and do not use it for official use.