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MALEK SPINNING MILLS LIMITED

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Ref: MSML/BSEC/2023/04
Date: January 25, 2023

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot-E/6C, Agargaon
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207.

Subject: Dividend Distribution Compliance Report of Malek Spinning Mills Limited.

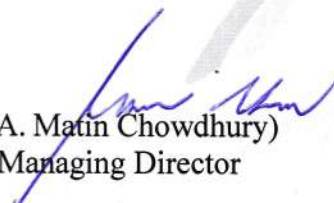
Dear Sir,

As per the Stock Exchange (Listing) Regulations, 2015 under LR 29 on the above mentioned subject, we are pleased to enclose herewith the Dividend Distribution Compliance Report on distribution of 10% cash dividend as approved by the shareholders in the 33rd Annual General Meeting of the Company held on 27th December 2022 for the financial year ended on 30th June 2022 of Malek Spinning Mills Limited for your record.

Thanking you,

Yours faithfully,

For Malek Spinning Mills Limited


(A. Matin Chowdhury)
Managing Director

Enclosed:

1. Dividend Distribution Compliance Report.
2. Copy of Bank acknowledgement for BEFTN/Online Transfer of Dividend.
3. Copy of acknowledgement from courier service for Dividend Warrant dispatch.
4. Bank Statements.
5. Copy of Compliance Report for unclaimed cash dividend and stock dividend transferred to CMSF.
6. Copy of PSI.



| Dividend Distribution Compliance Report | | | |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Under clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021 | | | |
| 1 | Name of the Issuer/Securities/Mitval Fund | Malek Spinning Mills Limited | |
| 2 | Particulars of Issuer DP | 335 | |
| 3 | Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option) | a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/> | |
| 4 | Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option) | a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/> | |
| 5 | Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclosed copy of PSI) | 25-10-2022 | |
| 6 | Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option) | a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/> | |
| 7 | Record date for entitlement | 16-11-2022 | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | 10% Cash Dividend | |
| 9 | Dividend recommended -Type (Put tick mark (a) on the recommended option) | a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/> | |
| 10 | Securities/Mitval Fund traded under which categories (Put tick mark (a) on the recommended option) | (a) A <input checked="" 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 a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL | 16-01-2023 & 17-01-2023 (BRAC Bank Limited. A/C No. 1017620430002) | |
| 12 | Date of approval of Dividend at AGM | 27-12-2022 | |
| 13 | Rate of Dividend approved at AGM- details at Annexure, (if any change) | 10% Cash Dividend | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | 18-01-2023 | |
| 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 <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/> | |
| 16 | Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)] | 18-01-2023 | |
| 17 | Paid-up-capital of the issuer-before corporate action/entitlement | Tk. 1,936,000,000.00 <input type="checkbox"/> | |
| 18 | Numbers of securities/shares outstanding-before corporate action/entitlement | 193,600,000 shares | |
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration (Tk.193,600,000.00 Less Tax Tk. 24,975,637.75 = Tk. 1,68,624,362.25 net dividend) | Cash in Tk. 168,624,362.25 | |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend: | Cash (Tk) | Stock (nos) |
| | A. Mode of Dividend payment/credit for the concerned year: | | Annexures |
| | a) through BEFTN or directly credited to respective BO | 167,174,594.85 | - |
| | b) through Bank Transfer other than entitled BO-Margin loan | - | - |
| | c) through Bank Transfer | 1,448,811.15 | - |
| | 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) | - | - |



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|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities | 956.25 | - | |
| 21 | Total Dividend paid/credited for the concerned year | 168,624,362.25 | - | Copy of payment instruction to bank and bank statement enclosed. |
| 22 | Total unpaid/undistributed Dividend /accrued during the period (20-21) | - | - | |
| 23 | Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) | 39,229,338.00 | - | |
| 24 | Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year | 2,928,478.00 | - | Dividend amount returned for the year 2020-2021 Tk.2,044,631.00 and interest amount for the year 2020-2021 & 2021-2022 Tk. 8,83,847.00 |
| | 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/units | 964,673.61 | - | Dividend paid to shareholders from return dividend Tk.964,673.61 during the period of 01-07-2021 to 30-06-2022 |
| | 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 (As per directive of BSEC Tk. 35,675,286.76 transferred to CMSF Bank A/C dated 13-09-2021 upto 2016-2017 and Tk. 11,56,997.50 transferred to CMSF Bank A/C dated 10-03-2022 for the year 2017-2018 and 31,365 shares have been transferred to CMSF BO A/C dated 11-01-2022) | 36,832,284.26 | 31,365 | Copy of deposit slip and forwarding letter for cash dividend transferred and copy of compliance report for stock dividend transferred to CMSF are enclosed. |
| 25 | Total Dividend paid/credited for previous years: | 37,796,957.87 | 31,365 | |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos | 4,360,858.13 | - | |
| 27 | Grand Total of unpaid/undistributed Dividend (22+26) | 4,360,858.13 | - | |
| | Aging of grand Total of unpaid/undistributed Dividend for previous years: | | | |
| | More than 3 years; balance | 1,770,146.03 | - | For the financial year 2018-2019 which AGM was held on 21-12-2019. To transfer the fund to CMSF is under process. |
| 28 | More than 4 years; balance | - | - | |
| | More than 5 years & above; balance | - | - | |
| | Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) | 4,360,858.13 | - | |
| 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. | | | | |


A. Matin Chowdhury
Managing Director

