

Report 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/Mutual Fund	Premier Cement Mills PLC		
2	Particulars of Issuer DP	413		
3	Type of the 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(Enclose Copy of PSI)	February 13, 2023		
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	March 06, 2023		
8	Rate of Dividend recommendation by the Board of Directors/Trustee	10%		
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/mutual 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	Date: April 16, 2023, Bank: SIBL, Branch: Principal Branch		
12	Date of approval of Dividend at AGM	28-March-2023		
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	10%		
14	Date of commencement of disbursement of Cash and Stock dividend	April 16, 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 type="checkbox"/>	C) MFC <input type="checkbox"/> d) Dividend warrant <input 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 (DP70)]			
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk.1,054,500,000/-		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	105,450,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 105,450,000/-		
20	Distribution/disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend Payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	29,358,979.05		Net of Tax
	B) through Bank Transfer other than entitled BO-Margin Loan			Net of Tax
	C) through Bank Transfer	167,491.65		Net of Tax
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	62,751,589.55		Net of Tax
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend warrant or issue of Shares to Suspense Account for Non-dematerialized securities			
21	Total Dividend paid/credited for the concerned year	92,278,060.25		Net of Tax
22	Total unpaid/undistributed Dividend/accrued during the period (2021-22)	19,885,050.25		Net of Tax

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Kazi Md. Shafiqur Rahman
Company Secretary

23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	2,637,434		Net of Tax
24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year	N/A		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a)through BEFTN directly credited to respective BO	49,703,669.80		Net of Tax
	b)through Bank Transfer			
	C) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank	136,928,891.80		
	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 stocks 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:	184,519,035.30		Net of Tax
26	Total unpaid/undistributed Dividend for previous years Taka/Nos	332,557.30		Net of Tax
27	Grand Total of unpaid/undistributed Dividend (22+26)	20,217,607.55		Net of Tax
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	20,217,607.55		
	More than 4 years; balance	-		
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	20,217,607.55		
	(Supporting bank statement and balances of securities with the Depository)			Attached
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 shall fill up all the applicable fields.				

Reporting Date: May 23, 2023

Premier Cement Mills PLC

Kazi Md. Shafiqur Rahman
Company Secretary

Authorize Signature with seal
(With name & designation)