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MALEK SPINNING MILLS PLC.

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Ref: MSM/BSEC/2025/02.
Date: January 12, 2025

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 PLC.

Dear Sir,

O/C

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 only for general shareholders (excluding sponsors and directors) as approved by the shareholders in the 35th Annual General Meeting of the Company held on 18th December 2024 for the financial year ended on 30th June 2024 of Malek Spinning Mills PLC. for your record.

Thanking you,

Yours faithfully,

For Malek Spinning Mills PLC.

(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 of issuance of certificate of tax deducted at source after dividend disbursement and sending of SMS to the shareholders.
6. Copy of PSI.

Bangladesh Securities and Exchange Commission
12 JAN 2025
SL. No.
RECEIVED
Signature

Annexure-A

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/Mutual Fund	Malek Spinning Mills PLC.		
2	Particulars of Issuer DP	335		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual [√] b) Interim [ ]		
4	Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option)	a) Audited [√] b) Unaudited [ ]		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclosed copy of PSI)	27-10-2024		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes [√] b) No [ ]		
7	Record date for entitlement	18-11-2024		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash Dividend only for general shareholders		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash [√] b) Stock [ ]		
10	Securities/Mutual Fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A [√] (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 shares/units by CDBL	29-12-2024 (Dhaka Bank PLC. A/C No. 2071500000806)		
12	Date of approval of Dividend at AGM	18-12-2024		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash Dividend only for general shareholders		
14	Date of commencement of disbursement of Cash and Stock Dividend	05-01-2025		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN [√] b) Bank Transfer [√] c) MFS [ ] d) Dividend Warrant [√] 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)]	06-01-2025		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 1,936,000,000.00 [ ]		
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.101,955,200.00 Less Tax Tk. 14,244,336.60= Tk. 87,710,863.40 net dividend)	Cash in Tk. 87,710,863.40		
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	82,909,290.20	-	
	b) through Bank Transfer other than entitled BO-Margin loan	-	-	
	c) through Bank Transfer	4,602,313.05	-	
	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)	-	-	

Malek Spinning Mills PLC.

	g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities	199,260.15	-	
21	**Total Dividend paid/credited for the concerned year**	**87,710,863.40**	-	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)**	**4,016,172.00**	-	Dividend amount for the year 2020-2021 Tk.16,61,130.60 and for the year 2021-2022 Tk.1,464,588.55 and bank interest Tk.890,452.57 for the year 2020-2021, 2021-2022 and 2022-2023
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-	
	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	31,586.70	-	Dividend paid to shareholders from return dividend Tk.7,569.25 during the period of 01-07-2023 to 30-06-2024 and Bank charge deducted from bank interest Tk.24,017.45
	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:**	**31,586.70**	-	
26	**Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos**	**3,984,585.30**	-	
27	**Grand Total of unpaid/undistributed Dividend (22+26)**	**3,984,585.30**	-	
28	**Aging of grand Total of unpaid/undistributed Dividend for previous years:**			
	More than 3 years; balance	**1,659,587.85**	-	For the financial year 2020-2021 which AGM was held on 27-12-2021. To transfer the fund to CMSF is under process.
	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)	**3,984,585.30**	-	

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

Malek Spinning Mills PLC