Sea Pearl Beach Resort & Spa Limited
Financial Statements (Un-Audited)
As at and for the period ended on 31 March 2026

SEA PEARL BEACH RESORT & SPA LIMITED
Statement of Financial Position (Un-Audited)
As at 31 March 2026

Particulars	Notes	Amount in Taka	
		31 March 2026	30 June 2025
ASSETS			
NON-CURRENT ASSETS		**7,960,232,809**	**8,069,599,512**
Property, Plant and Equipment	6	7,384,316,455	7,493,202,172
Right of Use Asset	7	21,933,735	34,763,772
Investment in Associate Company	8	524,968,069	512,619,018
Capital Work in Progress	9	29,014,550	29,014,550
CURRENT ASSETS		**764,567,066**	**611,970,647.00**
Inventories	10	161,899,210	124,493,201
Investment in Marketable Securities (Fair Value)	11	37,185,286	36,656,045
Trade and Other Receivables	12	295,141,011	265,286,411
Advances, Deposits and Prepayments	13	139,126,228	126,652,494
Cash and Cash Equivalents	14	131,215,331	58,882,496
TOTAL ASSETS		**8,724,799,875**	**8,681,570,159**
SHAREHOLDERS' EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY		**1,649,640,899**	**1,845,358,346**
Share Capital	15	1,207,500,000	1,207,500,000
Retained Earnings	16	424,681,903	620,928,591
Fair Value Gain/(Loss)	17	17,458,996	16,929,755
NON-CURRENT LIABILITIES		**5,194,518,408**	**4,820,096,485**
Non-current Portion of Long Term Borrowings	18	-	2,204,055
Non-current Portion of SPBRSL 20% Convertible Secured Bond	18	5,089,472,368	4,662,104,966
Non-current Portion of Lease Liability	19	6,785,000	10,096,370
Deferred Tax Liabilities	20	98,261,040	145,691,094
CURRENT LIABILITIES		**1,880,640,568**	**2,016,115,328**
Current Portion of Long Term Borrowings	18	3,597,332	6,374,112
Current Portion of SPBRSL 20% Convertible Secured Bond	18	982,430,644	982,430,644
Current Portion of Lease Liability	19	9,000,000	18,000,000
Short Term Borrowings	21	77,014,516	123,610,105
Dividend Payable	22	4,177,879	17,141,716
Accounts and Other Payables	23	708,696,173	782,539,289
Accruals and Provisions	24	95,724,024	86,019,462
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		**8,724,799,875**	**8,681,570,159**
NET ASSET VALUE PER SHARE (NAVPS)	34	**13.66**	**15.28**

The accompanying notes form an integral part of these financial statements and are to be read in conjunction therewith.

Chief Financial Officer | Company Secretary | Director | Managing Director | Chairperson

Dated, Dhaka;
28 April 2026

SEA PEARL BEACH RESORT & SPA LIMITED
Statement of Profit or Loss and Other Comprehensive Income(Un-Audited)
For the period ended 31 March 2026

Particulars	Notes	Amount in Taka		Amount in Taka	
		01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025	01 January 2026 to 31 March 2026	01 January2025 to 31 March 2025
Operating Revenues	25	625,688,875	513,940,494	194,710,725	184,253,607
Costs of Sales	26	(169,862,262)	(131,922,931)	(46,097,187)	(40,580,983)
Gross Profit		**455,826,613**	**382,017,563**	**148,613,538**	**143,672,624**
Administrative and Other Expenses	27	(247,966,187)	(243,086,442)	(73,790,465)	(79,515,906)
Distribution & Selling Expenses	28	(14,698,456)	(11,882,522)	(3,697,177)	(4,845,726)
Operating Profit		**193,161,970**	**127,048,599**	**71,125,896**	**59,310,992**
Other Income/(Loss)	29	336,976	298,861	-	41,789
Net Finance Cost	30	(443,335,245)	(419,018,680)	(148,316,383)	(141,803,075)
Profit/(Loss) Before Tax & WPPF		**(249,836,299)**	**(291,671,220)**	**(77,190,487)**	**(82,450,294)**
Workers Profit Participation Fund		-	-	-	-
Share of Profit from Associate	31	12,349,051	15,713,067	6,603,723	10,504,230
Profit/(Loss) Before Tax		**(237,487,248)**	**(275,958,153)**	**(70,586,764)**	**(71,946,064)**
Income Tax Expenses	32	41,240,560	52,107,987	12,170,245	13,283,690
Net Profit/(Loss) for The Year		**(196,246,688)**	**(223,850,166)**	**(58,416,519)**	**(58,662,374)**
Other Comprehensive Income:					
Fair Value Gain/(Loss)		529,241	(4,646,658)	(7,291,654)	7,050,270
Total comprehensive Income		**(195,717,447)**	**(228,496,824)**	**(65,708,173)**	**(51,612,104)**
Basic Earnings Per Share (EPS)	33	**(1.63)**	**(1.85)**	**(0.48)**	**(0.49)**

The accompanying notes form an integral part of these financial statements and are to be read in conjunction

Chief Financial Officer | Company Secretary | Director | Managing Director | Chairperson

Dated, Dhaka;
28 April 2026

SEA PEARL BEACH RESORT & SPA LIMITED

Statement of Changes in Equity (Un-Audited)

For the period ended 31 March 2026

Particulars	Ordinary Share Capital	Fair Value Gain/(Loss)	Retained Earnings	Total Amount (in Tk.)
Balance at 01 July 2025	1,207,500,000	16,929,755	620,928,591	**1,845,358,346**
Net Profit for the Period	-	-	(196,246,688)	**(196,246,688)**
Fair Value Gain/(Loss) on Marketable Securities	-	529,241	-	**529,241**
Balance as at 31March 2026	**1,207,500,000**	**17,458,996**	**424,681,903**	**1,649,640,899**

SEA PEARL BEACH RESORT & SPA LIMITED

Statement of Changes in Equity (Un-Audited)

For the period ended 31 March 2025

Particulars	Ordinary Share Capital	Fair Value Gain/(Loss)	Retained Earnings	Total Amount (in Tk.)
Balance at 01 July 2024	1,207,500,000	22,865,584	1,002,169,922	**2,232,535,506**
Net Profit for the Period	-	-	(223,850,166)	**(223,850,166)**
Fair Value Gain/(Loss) on Marketable Securities	-	(6,427,275)	-	**(6,427,275)**
Balance as at 31 March 2025	**1,207,500,000**	**16,438,309**	**778,319,756**	**2,002,258,065**

Chief Financial Officer | Company Secretary | Director | Managing Director | Chairperson

Dated, Dhaka;
28 April 2026

SEA PEARL BEACH RESORT & SPA LIMITED
Statement of Cash Flows
For the period ended 31 March 2026

Particulars	Notes	Amount in Taka	
		01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025
Cash Flow from Operating Activities:			
Receipts from Customers and Others	36	596,171,251	539,858,195
Payment for operating costs & other expenses	37	(339,894,470)	(256,550,999)
Income tax paid		(9,210,987)	(5,128,117)
Net Cash (used in)/generated by operating activities		**247,065,794**	**278,179,079**
Cash Flow from Investing Activities			
Acquisition of Property, Plant and Equipment	38	(9,913,485)	(24,161,040)
Right of Use Asset		-	-
Capital Work in progress	39	-	-
Advances, Deposits and Prepayments		-	-
Investment in Share & Others		-	-
Net Cash (used in)/generated by investing activities		**(9,913,485)**	**(24,161,040)**
Cash Flow from Financing Activities			
Short Term borrowing Received/(Repaid)-Net		(46,595,589)	2,671,319
Net Finance (Cost)/Income	40	(9,760,952)	(13,384,976)
Secured Term Loans Received/(Repaid)-Net	41	(4,980,835)	(4,705,244)
SPBRSL 20% Convertible Secured Bond	42	(5,000,000)	(180,000,000)
Lease Liability Received/(Repaid)-Net		(13,518,261)	(13,500,000)
Receipt from/payment to related party		(72,000,000)	(92,000,000)
Dividend Paid		(12,963,837)	(34,509)
Total Cash used in Financing Activities		**(164,819,474)**	**(300,953,410)**
Net changes increase /(decrease) in cash and cash equivalents		72,332,835	(46,935,371)
Opening cash and cash equivalents		58,882,496	91,434,757
Closing Cash and Cash Equivalents		**131,215,331**	**44,499,386**
Net Operating Cash Flows per Share (NOCFPS)	35	**2.05**	**2.30**

The accompanying notes form an integral part of these financial statements and are to be read in conjunction therewith.

Chief Financial Officer | Company Secretary | Director | Managing Director | Chairperson

Dated, Dhaka;
28 April 2026

SEA PEARL BEACH RESORT & SPA LIMITED
Notes to the Financial Statements
As at & for the year ended 31 March 2026

1. Legal status of the Company

1.1 Reporting entity

Sea Pearl Beach Resort & Spa Limited ("the Company") is a Public Limited Company by shares. The Company was incorporated on 26 May 2009 having registration no. C-77653/09/2009 under the Companies Act 1994 as a Private Limited Company in Bangladesh and subsequently the Company was converted into a Public Limited Company by special resolution dated 14 November 2017. The Company is listed with Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited.

1.2 Registered office

The registered office of the company is located at 4 K. B., Ismail Road, Mymensingh.

1.3 Corporate office

Corporate office of the Company is located at Advance Noorani Tower (Level-09), 01, Mohakhali C/A, Dhaka-1212

1.4 Operation office

Operation office of the Company is located at Jaliapalong, Inani, Ukhia, Cox's Bazar-4750, Bangladesh.

2. Nature of business activities

Sea Pearl Beach Resort & Spa Limited, a Five Star Resort & Hotel in Bangladesh, started its commercial operation from 17 September, 2015. The principal activities of the Company throughout the year were carrying on Resort & Hotel business. The Company has also commenced commercial operation of its Water Park which is at the immediate vicinity of the resort.

3 Basis of preparation

3.1 Statement of compliance

The financial statements have been prepared in accordance with the applicable International Accounting Standards (IASs) and International Financial Reporting Standards (IFRSs) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB), the Companies Act 1994 and other applicable laws and regulations.

Applicable International Accounting Standards (IASs) are as follows:

SL. No	IAS Title	IAS No.	Compliance
1	Presentation of Financial Statements	1	Complied
2	Inventories	2	Complied
3	Statement of Cash Flows	7	Complied
4	Accounting Policies, Changes in Accounting Estimates and Errors	8	Complied
5	Events After the Reporting Period	10	Complied
6	Income Taxes	12	Complied
7	Property, Plant and Equipment	16	Complied
8	Employee Benefits	19	Complied
9	Accounting for Government Grants and Disclosure of Government Assistance	20	Not Applicable
10	The Effects of Changes in Foreign Exchange Rates	21	Complied
11	Borrowing Costs	23	Complied
12	Related Party Disclosures	24	Complied
13	Accounting and Reporting by Retirement Benefit Plans	26	Not Applicable
14	Separate Financial Statements	27	Not Applicable
15	Investments in Associates and Joint Ventures	28	Not Applicable
16	Financial Reporting in Hyperinflationary Economies	29	Not Applicable
17	Financial Instruments: Presentation	32	Complied
18	Earnings Per Share	33	Complied
19	Interim Financial Reporting	34	Not Applicable
20	Impairment of Assets	36	Complied
21	Provisions, Contingent Liabilities and Contingent Assets	37	Complied
22	Intangible Assets	38	Complied
23	Investment Property	40	Not Applicable
24	Agriculture	41	Not Applicable

Applicable International Financial Reporting Standards (IFRSs) are as follows:

SL. No	IFRS Title	IFRS No.	Compliance
1	First-time Adoption of International Financial Reporting Standards	1	Complied
2	Share-based Payment	2	Not Applicable
3	Business Combinations	3	Not Applicable
4	Insurance Contracts	4	Not Applicable
5	Non-current Assets Held for Sale and Discontinued Operations	5	Not Applicable
6	Exploration for and Evaluation of Mineral Resources	6	Not Applicable
7	Financial Instruments: Disclosures	7	Complied
8	Operating Segments	8	Not Applicable
9	Financial Instruments	9	Complied
10	Consolidated Financial Statements	10	Not Applicable
11	Joint Arrangements	11	Not Applicable
12	Disclosure of Interests in Other Entities	12	Not Applicable
13	Fair Value Measurement	13	Complied
14	Regulatory Deferral Accounts	14	Not Applicable
15	Revenue from Contracts with Customers	15	Complied
16	Leases	16	Complied

3.2 Other regulatory compliances

The Company is also required to comply with the following major laws and regulation in addition to the Companies Act 1994:

The Securities & Exchange Rules 1987,
The Securities & Exchange Ordinance 1969,
The Regulation of Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited,
The Income Tax Ordinance 1984,
The Income Tax Rules 1984,
The Value Added Tax Act 1991,
The Value Added Tax Rules 1991,
The Customs Act 1969.

3.3 Structure, content and presentation of financial statements

Being the general purpose financial statements, the presentation of these financial statements is in accordance with the guidelines provided by IAS 1: "Presentation of Financial Statements". A complete set of financial statements comprises:

i) Statement of Financial Position as at 31 March 2026,
ii) Statement of Profit or Loss and Other Comprehensive Income for the year ended on 31 March 2026,
iii) Statement of Changes in Equity for the year ended on 31 March 2026,
iv) Statement of Cash Flows for the year ended on 31 March 2026,
v) Notes comprising a summary of significant accounting policies and other explanatory information to the financial statements as at & for the period ended on 31 March 2026,

3.4 Basis of Measurement of Elements of Financial Statements

The financial statements have been prepared on the Historical Cost basis, and therefore, do not take into consideration the effect of inflation. The accounting policies, unless otherwise stated, have been consistently applied by the Company and are consistent with those of the previous period/year.

3.5 Functional and presentation currency

These financial statements are presented in Bangladesh Taka (BDT/Taka/Tk) which is both functional and presentation currency.

3.6 Risk and uncertainty for use of estimates and judgments

The preparation of financial statements in conformity with International Accounting Standards and International Financial Reporting Standards requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses and for contingent assets and liabilities that require disclosure, during and at the date of the financial statements.

Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions of accounting estimates are recognized in the period/year in which the estimate is revised and in any future period/years affected as required by IAS 8: "Accounting Policies, Changes in Accounting Estimates and Errors".



3.7 Going concern

As per IAS-1 para 25, a company is required to make assessment at the end of each period/year to assess its capability to continue as a going concern. Management of the Company makes such assessment each period/year. The company has adequate resources to continue in operation for the foreseeable future and has wide coverage of its liabilities. For this reason, the Directors continue to adopt the going concern assumption while preparing the financial statements.

3.8 Accrual basis

The financial statements have been prepared, except cash flow information, using the accrual basis of accounting.

3.9 Reporting period

The financial statements of the company covers three months from 01 July 2025 to 31 March 2026.

4 Significant accounting policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

4.1 Foreign currency transactions

Foreign currency transactions are recorded, on initial recognition in the functional currency at the spot exchange rate ruling at the transaction date.

At the end of each reporting period in compliance with the provision of IAS 21: The Effects of Changes in Foreign Exchange Rates.

(a) Foreign currency monetary items are translated using the closing rate.
(b) Non-monetary items that are measured in terms of historical costs in a foreign currency are translated using the exchange rate at the date of the transaction.

(c) Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rate at the date when the fair value is determined.

Exchange differences arising on the settlement of monetary items or on translating monetary items at rate different from those at which they were translated on initial recognition during the period/year or in previous financial statements is recognized in profit or loss in the period in which they arise.

4.2 Property, plant and equipment

Initial recognition and measurement

Property, plant and equipment are capitalized at cost of acquisition and subsequently stated at cost less accumulated depreciation in compliance with the requirements of IAS 16: Property, Plant and Equipment. The cost of acquisition of an asset comprises its purchase price and any directly attributable cost of bringing the assets to its working condition for its intended use inclusive of inward freight, duties, non-refundable taxes and un-allocated expenditures etc.

Subsequent costs

The cost of replacing part of an item of property, plant and equipment's is recognized in the carrying amount of an item if it is probable that the future economic benefits embodied within the part will flow to the company and its cost can be measured reliably. The costs of the day-to-day servicing of property, plant and equipment are recognized in the profit or loss account as `Repair & Maintenance ‘when it is incurred.

Depreciation on fixed assets

Depreciation is provided to amortize the cost of the assets after commissioning, over the period of their expected useful lives, in accordance with the provisions of IAS 16: Property, Plant & Equipment. Depreciation is charged when the related assets are available for use as per management's intention. No depreciation is charged after the date of disposal of an asset. Depreciation is charged on all fixed assets after assessing useful life on **reducing balance method as follows:**

Particular of Assets	**Rate of Depreciation**
Land & Land Development	0.00%
Building & Other Civil Works	1.25%
Furniture & Fixture	10.00%
Computer Accessories & Equipment	10.00%
Machineries	5.00%
Equipments	5.00%
Vehicle	10.00%
Cruise Ship	15.00%

The gain or losses on disposal or retirement of assets are included in profit or loss & Other comprehensive Income when the item is disposed off/derecognized.

4.3 Capital works in-progress

Property, plant and equipment under construction or not available for use are accounted for as capital works in progress and are measured at cost until completion of construction or installation or available for use. In conformity with IAS 16: property, plant & equipment no depreciation is charged on Capital work in progress as it is not available for use.

4.4 Inventories

Inventories (Stock and Stores) are measured at the lower of cost and net realizable value. The Cost of Inventory is assigned by using average cost formula. The costs of inventories consist of purchase, costs of conversion, import duties and other non-refundable taxes and other costs if any incurred in bringing the inventories to their present location and condition.

4.5 Cash and cash equivalents

Cash and cash equivalents consists of cash in hand and with banks on current and deposit accounts and short-term investments which are held and available for use by the company without any restriction.

4.6 Trade and other receivable

Trade and other receivable are initially recognized at cost which is the fair value of the consideration given in return. After initial recognition these are carried at cost less impairment losses due to uncollectible of any amount so recognized. No impairment of trade and other receivables occurred during the period/year under review.

4.7 Earnings per share (EPS)

Basic earnings:

Earnings per share (EPS) is calculated in accordance with International Accounting Standard IAS–33 "Earnings per Share" by dividing the profit or loss attributable to ordinary equity holder of the entity by the number of ordinary shares outstanding during the period/year. For the purpose of basic earnings per share, the amount attributable to the ordinary equity holders of the entity in respect of profit or loss from continuing operations attributable to the entity is adjusted for the after tax amount of preference dividend.

4.8 Revenue

Revenue (Room rent, Sales proceeds of beverage, income from laundry, water park and shop rental & other revenues) is recognized at fair value of the consideration received or receivable in the period/year during which the services are provided. Revenue is recognized the parties to the contract have approved the contract, the entity can identify each party's rights and payment terms for the goods or services to be transferred, the contract has commercial substance, the entitled in exchange for services that will be transferred to the customer, net of value added tax, supplementary duty and service charge collectible from clients as well as rebate and discount allowed to customers in compliance with the requirements of IFRS 15: "Revenue from contracts with customers".

4.9 Impairment of assets

All assets except inventory, assets arising from construction contracts and financial assets is assessed at the end of each reporting period to determine whether there is any indication that an assets may be impaired. If any such indication exists the company assesses the recoverable amount. If, and only if, the recoverable amount of an asset is less than its carrying amount, the carrying amount of the assets is reduced to its recoverable amount. The reduction is an impairment loss as per IAS 36: Impairment of Assets.

An impairment loss is recognized immediately in profit or loss, unless the asset is carried at revalued amount in accordance with another standard. Any impairment loss of a revalued asset is treated as a revaluation decrease.

No such assets have been impaired during the period/year and for this reason no provision has been made for impairment of assets.

4.10 Borrowing cost

Borrowing costs are interest and other costs that an entity incurs in connection with the borrowing of funds.

Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying assets are recognized as a part of the qualifying assets. Other borrowing costs are recognized as an expense in the period/year in which it incurs in accordance with IAS-23 "Borrowing Cost".

The company capitalizes borrowing cost on the ratio of total rooms and rooms which are not available for use as per managements intention.

4.11 Authorization date for issuing financial statements

The financial statements were authorized by the Board of Directors on 28 April 2026 for issue after completion of review.

4.12 Provisions, accrued expenses and other payables

Provisions and accrued expenses are recognized in the financial statements in line with the International Accounting Standard (IAS) 37 "*Provisions, Contingent Liabilities and Contingent Assets* " when

· the company has a legal or constructive obligation as a result of past event.
· it is probable that an outflow of economic benefit will be required to settle the obligation.
· a reliable estimate can be made of the amount of the obligation.

Other Payables are not interest bearing and are stated at their nominal value.

4.13 Financial Instruments

Non-derivative financial instruments comprise trade and other receivables, cash and cash equivalents, fixed deposit with bank, borrowings and other payables and are shown at transaction cost.

An entity recognizes a financial assets or liabilities in its statement of financial position when, and only when, the entity becomes a party to the contractual provision of the instrument.

4.14 Segment Reporting

No segment reporting is applicable for the Company as required by IFRS 8:"Segment reporting".

4.15 Statement of Cash Flow

The statements of cash flows has been prepared in accordance with requirements of IAS 7: Statement of cash flows. The cash generated from operating activities has been prepared using the "Direct Method" in accordance with IAS 7.

4.16 Related Party Disclosures

The Company carried out transaction with related parties in the normal course of business and on arm's length basis during the reporting period. The information as required by IAS 24: "Related party Disclosure" has been disclosed in a separate notes to the financial statements.

4.17 Taxation:

Current Tax Liability :

Current Tax is the amount of income taxes payable (recoverable) in respect of the taxable profit (tax loss) for a period. The Provision for Current Tax on the profit for the period ended on 31 March 2026, has been made in the Financial Statements.

Deferred Tax:

Deferred Tax Liability:

Deferred Tax Liabilities is the amount of income taxes payable in future period in respect of taxable temporary difference. A deferred tax liability is recognized for all taxable temporary differences, except to the extent that the deferred tax liability arises from:

(a) The initial recognition of goodwill; or
(b) The initial recognition of an asset or liability in a transaction which;
(i) Is not a business combination; and
(ii) At the time of the transaction, affects neither accounting profit nor taxable profit (loss)

Deferred Tax Assets:

A deferred tax asset shall be recognised for all deductible temporary differences to the extent that it is probable that taxable profit will be available against which the deductible temporary differences can be utilized, unless the deferred tax asset arises from the initial recognition of an asset or liability in a transaction that:

(a) is not a business combination; and

(b) at the time of the transaction, affects neither accounting profit nor taxable profit (tax loss).

Deferred tax liability/assets is measured at the tax rates that are expected to apply to the period when the assets are realized or the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Unused tax losses and unused tax credits

A deferred tax assets shall be recognized for the carry forward of unused tax losses and unused tax credits to the extent that it is probable that future taxable profit will be available against which the unused tax losses and unused tax credits can be utilized.

4.18 Contingent Assets and Liabilities

A contingent asset is disclosed when it is a possible asset that arises from the past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity.

A contingent liability is disclosed when it is a possible obligation that arises from the past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity.

A contingent assets is disclosed as per IAS 37, where an inflow of or economic benefits is probable. A contingent liability is disclosed unless the possibility of an outflow of resources embodying economic benefits is remote.

The company has no contingent assets or liabilities which require disclosure under IAS 37. Contingent assets and contingent liabilities are not recognized in the financial statements.

4.19 Events after the reporting period

Events after the reporting period are those events, favorable and unfavorable, that occur between the end of the reporting period and the date when the financial statements are authorized for issue. Two types of events can be identified:

(a) those that provide evidence of conditions that existed at the end of the reporting period (adjusting events after the reporting period); and

(b) those that are indicative of conditions that arose after the reporting period (non-adjusting events after the reporting period)

4.20 Employee Benefits

The Company has accounted for employee benefits in compliance with the provision of IAS 19: Employee Benefits.

During the period the Company has recognized Workers' Profit Participation and Welfare Funds @ 5% on net profit before tax after charging such expenses as per Bangladesh Labour Act 2006 as amended in 2013.

The Nomination and Remuneration Committee (NRC), a sub-committee of Board formed to ensure good governance in the company as per Corporate Governance Code in notification No. BSEC/CMRRCD/2006 of Bangladesh Securities and Exchange Commission reviews all post employee benefits to comply with IAS 19 Employee Benefits and the policies are under implementation which has been approved by the Board.

4.21 Comparative Information

Comparative information has been disclosed in respect of the previous period/year for all numerical information in the financial statements and also the narrative and descriptive information when it is relevant for understanding of the current period/year financial statements. Previous period/year has been re-arranged/re-stated whenever considered necessary to ensure comparability with the current year presentation as per IAS-1: Presentation of Financial Statements and IAS-8: Accounting Policies, Changes in Accounting Estimates and Errors in notes wherever applicable.

4.22 Implementation, Relevant Assumptions and Disclosures of IFRS 16

IFRS-16: "Leases" has come into force on 01 January 2019 as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). The Company has applied IFRS-16 as it has entered into contracts for Motor Vehicles & Office Premises that conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

Right-of-Use Assets

A Company recognize right of use assets at the inception date which is measured as cost, less any accumulated depreciation. Right of use assets are depreciated on a straight line basis over the lease term. The right of use assets are presented under Non-current Asset in Statement of Financial Position.

Lease Liability

At the commence date of the lease, the company recognizes lease liabilities measured at the present value of lease payments to be made over the lease term using the incremental borrowing rate. Lease liabilities is measured by increasing the carrying amount to reflect interest on the lease liability, reducing the carrying amount to reflect the lease payment.

5. Risk Exposure

5.1 Interest Rate Risk

Interest rate risk is that which the company faces due to unfavorable movements of the interest rates. Changes in the government's monetary policy, along with increased demand for loans/investments tend to increase the interest rates. Such rises in interest rates mostly affect companies having floating rate loans or companies investing in debt securities.

Management Perception:

Since the Sea Pearl Beach Resort & Spa Limited has not borrowed funds at flexible interest rate, hence, not involved in the interest rate risk. The company has been repaying borrowed funds on a continuous basis.

5.2 Exchange Rate Risk

Exchange rate risk arises due to changes in exchange rates. As the Company imports equipment from abroad and also earns revenue in foreign currency, unfavorable volatility or currency fluctuation may affect the profitability of the Company. When exchange rate is increased against local currency opportunity is created for generating more profit.

Management Perception:

Sea Pearl Beach Resort & Spa Limited management changes the price of their services to cope with the change in exchange rate to mitigate the affect of unfavorable volatility in exchange rate on the company's earnings.

5.3 Industry Risks

Industry risk refers to the risk of increased competition from foreign and domestic sources leading to lower prices, revenues, profit margins, market share etc. which could have an adverse impact on the business, financial condition and results of operation.

Management Perception:

The Company continuously carries out research and development (R&D) to keep pace with the customer choices and fashions.

5.4 Market Risks

Market risk refers to the risk of adverse market conditions affecting the sales and profitability of the company. Mostly, the risk arises from falling demand for the product or service which would harm the performance of the company. On the other hand, strong marketing and brand management would help the company increase their customer base.

Management Perception:

The company's brand "Sea pearl Cox's Bazar" has a very strong image in the local market. Moreover, the demand for five star hotels in the country is increasing while there are very few five star hotels to meet the demand. Strong brand management and quality service has enabled the company to capture significant market share in the sector. And the company is continuously penetrating into the market and upgrading the quality of their service to minimize the risk.

5.5 Operational Risks

Non-availabilities of materials/equipment/services may affect the smooth operational activities of the Company. On the other hand, the equipment may face operational and mechanical failures due to natural disasters, terrorist attacks, unforeseen events, lack of supervision and negligence, leading to severe accidents and losses.

Management Perception:

The Company is equipped with power backup and security (CCTV) systems, which reduce operational risk. Besides, the equipment is under Insurance coverage in order to get reasonable compensation for any damages. Apart from these, routine security check and proper maintenance of the equipment also reduce/eliminate the operational risk.



		Amount in Taka	
		As at 31-Mar-26	As at 30-Jun-25
6	**Property Plant and Equipment**		
A.	**Cost:**		
	Opening Balance	8,344,044,359	8,279,448,957
	Addition during the period/year	10,650,665	64,595,402
	Closing Balance	**8,354,695,024**	**8,344,044,359**
B.	**Less: Accumulated Depreciation**		
	Opening Balance	850,842,187	683,917,780
	Addition during the period/year	119,536,382	166,924,407
	Closing Balance	**970,378,569**	**850,842,187**
	Written down value (A-B)	**7,384,316,455**	**7,493,202,172**

A detailed schedule on property, plant & equipment has been given in **Annexure-A.**

7	**Right of Use Asset**		
A.	**Cost:**		
	Opening Balance	136,780,813	112,514,785
	Addition during the period/year	-	13,148,406
	Disposal during the year	-	11,117,621
	Closing Balance	**136,780,813**	**136,780,813**
B.	**Less: Accumulated Depreciation**		
	Opening Balance	102,017,041	73,686,008
	Addition during the period/year	12,830,037	17,213,412
	Disposal during the year	-	11,117,621
	Closing Balance	**114,847,078**	**102,017,041**
	Written down value (A-B)	**21,933,735**	**34,763,772**

A detailed schedule on Right of Use Asset in accordance with IFRS-16 Leases has been given in **Annexure-B.**

8.00	**Investment in Associate Company:**		
	This is made up as under:		
	Opening Balance	512,619,018	456,904,159
	Addition during the year	-	-
	Share of Net Profit after Tax of Associate (Notes-31.00)	12,349,051	55,714,859
	Total	**524,968,069**	**512,619,018**
	Adjustment during the year		
	Cash Dividend Received from Associate	-	-
	Closing Balance	**524,968,069**	**512,619,018**

The Company's investment in Associates (SPBRSL has 30.00 % equity interest in Shamim Enterprise (Pvt) Ltd. i.e 3,39,08,160 Ordinary Shares of Tk. 10 each) is accounted for the Financial Statements using the Equity Method in accordance with IAS 28: 'Investments in Associates and Joint Ventures'. Significant influence over an Investee (Associate) is presumed to exist in accordance with IAS-28. Investment in an Associate is initially recognized at cost and the carrying amount is increased or decreased to recognize the investor's share of the profit or loss of the investee after the date of acquisition. The investor's share of investee's profit or loss is recognized in the investor's profit or loss.

9.00	**Capital Work in Progress**	**29,014,550**	**29,014,550**

Break-up of above as under :

Sl. No.	Particulars	Opening Balance as on 01-07-2025	Addition during the period	Total	Transfer to Property Plant & Equipment's	Closing Balance as on 31-03-2026	Closing Balance as on 30-06-2025
01.	Building & Other Civil Works	29,014,550	-	29,014,550	-	29,014,550	29,014,550
Total		**29,014,550**	**-**	**29,014,550**	**-**	**29,014,550**	**29,014,550**

The above balance represents cost incurred up to the Statement of Financial Position date for property, plant and equipments (PPE), these are under progress and not available for use.

10	**Inventories**		
	This is made up as under:		
	Food	43,524,100	28,261,298
	Beverage	54,121,010	46,275,522
	General store	64,254,100	49,956,381
	Total	**161,899,210**	**124,493,201**

Quantity wise breakup of Food, Beverage and General Stores has not been given as it was difficult to quantify each item separately and distinct category due to variety of items.

11 Investment in Marketable Securities (Fair Value)

This is made up as under:

	As at 31 March 2026			30-Jun-25
	No. of Shares	Cost Price	Market Price	Market Price
Bangladesh Submarine Cable Company Limited	6,747	1,470,011	931,086	842,025
Beximco Pharmaceuticals Ltd	1,200	219,492	134,400	103,320
Orion Pharma Ltd.	84,000	11,695,838	2,419,200	2,545,200
Shepherd Industries Limited	34,000	890,949	455,600	629,000
Legacy Footwear Ltd	545,000	5,450,000	33,245,000	32,536,500
Total	**670,947**	**19,726,290**	**37,185,286**	**36,656,045**

	Amount in Taka	
	As at 31-Mar-26	As at 30-Jun-25
12 Trade and Other Receivables		
This is made up as under:		
Trade receivable - net	295,141,011	265,286,411
Total	**295,141,011**	**265,286,411**

This is considered good and is falling due within one year. Classification schedule as required by schedule XI of Companies Act 1994 are as follows:

Sl. No.	Particulars	Amount in (Tk.)	Amount in (Tk.)
I	Debts considered good and in respect of which the company is fully secured.	-	-
II	Debts considered good for which the company holds no security other than the debtor personal security.	295,141,011	265,286,411
III	Debts considered doubtful or bad.	-	-
IV	Debts due by any director or other officer of the company or any of them either severally or jointly with any other person or debts due by firms or private companies respectively in which any director is a partner or a director or a member to be separately stated.	-	-
V	Debts due by companies under the same management to be disclosed with the names of the companies.	-	-
VI	The maximum amount due by directors or other officer of the company at the time during the period to be shown by way of a note.	-	-
	Total:	**295,141,011**	**265,286,411**

The aging of above trade receivable is as follows:

Less than three months	89,505,480	63,194,389
Above three months but less than six months	95,421,411	81,051,011
Above six months	110,214,120	121,041,011
Total	**295,141,011**	**265,286,411**

13 Advances, Deposits and Prepayments

This is made up as under:

Advances (Note-13.1)	122,711,966	101,262,414
Security Deposits (Note-13.3)	10,563,900	10,563,900
Prepayments	5,850,362	14,826,180
Total	**139,126,228**	**126,652,494**

13.1 Advances

This is made up as under:

Advance Income Tax (Note-13.2)	45,406,903	36,195,916
Advance to Parties/ Suppliers	44,695,975	31,762,504
Advance to Employees	164,385	108,111
Advance against land	-	1,250,000
Advance to Bandarban Project	26,130,703	25,617,883
Others	6,314,000	6,328,000
Total	**122,711,966**	**101,262,414**

13.2 Advance Income Tax

This is made up as under:

Opening	36,195,916	26,582,308
Add: Income tax during the period/year	9,210,987	9,613,608
Total	**45,406,903**	**36,195,916**

Coral Pearl Beach Resort & Spa Ltd.

		Amount in Taka	
		As at 31-Mar-26	As at 30-Jun-25
13.3	**Security Deposits:**		
	This consists of as follows:		
	Security Deposit-REB	9,580,000	9,580,000
	T & T	3,500	3,500
	Ansar Guard	455,400	455,400
	Gawsia Traders	10,000	10,000
	Cox's Bazar Pally Bidyut Samity	15,000	15,000
	Central Depository Bangladesh Limited	500,000	500,000
	Total	**10,563,900**	**10,563,900**
14	**Cash & Cash Equivalents**		
	This consists of as follows:		
	Cash in Hand	3,383,851	7,962,650
	Cash in transits	4,875,863	1,414,368
	Cash at Bank	122,955,617	49,505,478
	Total	**131,215,331**	**58,882,496**
A.	**CORPORATE OFFICE**		
	Cash in hand	**425,140**	**2,541,240**
	Cash at Bank		
	This is made up as under:		
	Bank Name & Account Number:		
	Prime Bank Ltd., A/C CD-2770 New Number-4367	93,313	93,658
	Prime Bank Ltd., A/C CD-17092New Number-8882	357,513	1,401,498
	Prime Bank Ltd., A/C CD-8730 New Number-7978	17,065	20,640
	Prime Bank Ltd., A/C CD-33826New Number-14457	4,441,563	1,847,646
	Prime Bank Ltd., A/C SND-9537	61,502	61,822
	UCB A/C CD- 0828	210,431	275,637
	Alpha Capital Management Limited	9,699	9,699
	First Security Islami Capital & Investment Ltd.	150,475	150,475
	United Securities Limited	4,513	4,513
	The Premier Bank Ltd., A/C SND-3009	812,216	1,147,381
	The Premier Bank Ltd., A/C SND-3010	732,488	524,681
	The Premier Bank Ltd., A/C CD-82182	765,298	766,143
	The Premier Bank Ltd., A/C CD-80357	102,278	102,623
	The Premier Bank Ltd., A/C CD-82543	220,812	221,157
	The Premier Bank Ltd., A/C CD-82860	1,933,685	1,937,202
	The Premier Bank Ltd., A/C CD-83260	985,164	13,999,392
	The Premier Bank Ltd., A/C CD-83355	4,524	-
	The Premier Bank Ltd., A/C CD-79023	254,811	256,076
	The Premier Bank Ltd., A/C SND-2959	64,578,250	944,827
	The Premier Bank Ltd., A/C SND-2988	4	556
	The Premier Bank Ltd., A/C CD-1130	1,425,532	1,313,700
	The Premier Bank Ltd., A/C CD-1131	1,810,773	574,467
	Total	**78,971,909**	**25,653,793**
B.	**Cox's bazar:**		
	Cash in hand	**2,958,711**	**5,421,410**
	Cash in transits		
	This is made up as under:		
	City Bank Ltd.	1,025,410	86,642
	DBBL	254,101	28,019
	Brac Bank Ltd.	425,101	108,870
	Eastern Bank Ltd	2,243,500	115,680
	Nagad	18,000	-
	SSl Commerse	909,751	1,075,157
	Total	**4,875,863**	**1,414,368**
	Cash at Bank		
	This is made up as under:		
	Bank Name & Account Number		
	Prime Bank Ltd., A/C 12017 (New Number-1046)	26,147,278	7,595,364
	Prime Bank Ltd., A/C 22433(New Number-1393)	2,334,860	848,022
	National Credit & Commerce Bank Ltd., A/C 26465	1,320,713	4,262,029
	Dutch Bangla Bank Ltd., A/C 32500	1,050,659	34,385
	City Bank Ltd., Gulshan Br., A/C 3001	7,069,412	421,038
	Bank Asia Ltd., A/C 0018	99,142	99,519
	Agrani Bank Ltd., A/C 4459	1,408,736	1,412,081
	The Premier Bank Ltd., A/C SND 164	4,552,908	9,179,247
	Total	**43,983,708**	**23,851,685**
		51,818,282	**30,687,463**
	Total : (A+B)	**131,215,331**	**58,882,496**

	Amount in Taka	
	As at 31-Mar-26	As at 30-Jun-25

15 Share Capital

A. Authorized Share Capital

200,000,000 Ordinary Shares of Tk. 10 each	2,000,000,000	2,000,000,000
Total	**2,000,000,000**	**2,000,000,000**

B. Issued, Subscribed and paid- up capital

Ordinary shares of Tk. 10 each fully paid	1,207,500,000	1,207,500,000
Total	**1,207,500,000**	**1,207,500,000**

C. Shareholding position

The shareholding of each class of equity security setting out the number of holders and percentage are as follows:

Category of Shareholder	% of shares		Number of shares	
	31-03-2026	30-06-2025	31-03-2026	30-06-2025
Sponsors and Directors	46.83%	46.83%	56,547,225	56,550,900
Companies and Financial Institutions	11.84%	22.03%	14,296,800	15,221,333
Foreign Individual and Companies	0.00%	2.57%	-	135,795
General Public	41.32%	28.57%	49,905,975	48,841,972
Total	**100%**	**100%**	**120,750,000**	**120,750,000**

D. Detailed brake-up of share issued:

Disclosure regarding the date of issue of shares is detailed below:

Particulars	Basis of Consideration			Total Number of Share Issued	Amount (in TK.)
	In Cash (Nos.)	Other Than Cash (Nos.)	Bonus Share (Nos.)		
Subscription to the Memorandum & Articles of Association at the time of incorporation	250,000	-	-	250,000	2,500,000
Issue as on April 27, 2014	6,000,000	-	-	6,000,000	60,000,000
Issue as on June 29, 2017	2,250,000	-	-	2,250,000	22,500,000
Issue as on August 23, 2017	48,699,949	-	-	48,699,949	486,999,490
Issue as on March 22, 2018	42,800,051	-	-	42,800,051	428,000,510
Issue as on May 23, 2019	15,000,000	-	-	15,000,000	150,000,000
Issue as on December 26, 2019	-	-	5,750,000	5,750,000	57,500,000
Total	**115,000,000**	**-**	**5,750,000**	**120,750,000**	**1,207,500,000**

E. Distribution schedule of each class of equity security as on 31 March 2026 setting out the number of holders and percentage:

Share Holding Range	31-03-2026			30-06-2025		
	Number of Shareholders	No. of Shares	Ownership (%)	Number of Shareholders	No. of Shares	Ownership (%)
0000000001-0000010000	12,631	19,292,124	15.98%	12,247	15,876,920	16.37%
0000010001-0000020000	561	8,203,534	6.79%	384	5,703,396	5.57%
0000020001-0000030000	196	4,875,322	4.04%	126	3,107,815	2.90%
0000030001-0000040000	106	3,691,239	3.06%	47	1,613,627	1.65%
0000040001-0000050000	66	2,994,661	2.48%	38	1,749,289	1.87%
0000050001-0000060000	42	2,310,217	1.91%	27	1,454,826	1.18%
0000060001-0000070000	16	1,045,691	0.87%	21	1,376,228	0.72%
0000070001-0000080000	18	1,351,227	1.12%	11	822,080	0.81%
0000080001-0000090000	10	844,591	0.70%	5	424,993	0.57%
0000090001-1000000000	89	76,141,394	63.06%	84	88,620,826	68.37%
Total	**13,735**	**120,750,000**	**100%**	**12,990**	**120,750,000**	**100%**

The closing share price of Sea Pearl Beach Resort & Spa Limited in Dhaka Stock Exchange was BDT 39.00 &54.20 per share on 31th March 2026 & 30th June, 2025 respectively. Whereas the closing share price in Chittagong Stock Exchang was BDT 39.10 & 53.10 per share on 31th March 2026 & 30th June, 2025 respectively.

16 Retained Earnings

This is made up as under:	Amount in Taka	
	As at 31-Mar-26	As at 30-Jun-25
Opening Balance as per Audited Financial Statement	620,928,591	1,002,169,922
Add: Net profit during the period/year	(196,246,688)	(296,716,331)
Less: Cash Dividend	-	(84,525,000)
Total	**424,681,903**	**620,928,591**

17 Fair Value Gain/(Loss)

This is made up as under:		
Opening Balance	16,929,755	22,865,584
Change in Fair Value	529,241	(5,935,829)
Total	**17,458,996**	**16,929,755**

18 Long term borrowings

This is made up as under:

IPDC Finance Limited		
Non-current portion of long term borrowings	-	2,204,055
Current portion of long term borrowings	3,597,332	6,374,112
Sub-Total (A)	**3,597,332**	**8,578,167**
SPBRSL 20% Convertible Secured Bond		
Non-current Portion of SPBRSL 20% Convertible Secured Bond	5,089,472,368	4,662,104,966
Current Portion of SPBRSL 20% Convertible Secured Bond	982,430,644	982,430,644
Sub-Total (B)	**6,071,903,012**	**5,644,535,610**
Total (A+B)	**6,075,500,344**	**5,653,113,777**

Main features of SPBRSL 20% Convertible Secured Bond is as follows:

Particulars	Details
Nature:	SPBRSL 20% Convertible Secured Bond
Face Value:	Tk. 10,000,000 per unit
Purpose:	To refinance the existing debts, as well as to finance completion of the SEA PEARL BEACH RESORT & SPA, COX'S BAZAR of Sea Pearl Beach Resort & Spa Ltd.
Tenure:	8 Years from the date of issue, including 2 years moratorium period for both principal and interest payment (From 31.10.2017).
Repayment:	The bond will be redeemed semi-annually, at the end of 30th, 36th, 42nd, 48th, 54th, 60th, 66th, 72nd, 78th, 84th, 90th and 96th month from the date of Issue (From 31.10.2017).
Coupon Rate:	10.00% p.a.
Trustee:	Green Delta Insurance Company Ltd.
Investors:	Investment Corporation of Bangladesh
Security:	First right registered mortgage of Hotel properties, i.e. floor space, proportionate land and machinery & equipment of SEA PEARL BEACH RESORT & SPA, COX'S BAZAR

Main features of finance from IPDC Finance Limited is as under:

Particulars	Details
Nature:	Term finance
Purpose:	Business Expansion
Tenure:	Five years
Repayment:	From Hotel Revenue
Rate of Interest:	15% p.a.
Security:	Personal guarantee of Directors

		Amount in Taka	
		As at 31-Mar-26	As at 30-Jun-25

19 Lease Liability

This is made up as under:

Lease Liability-Office Space	**(Note: 19.1)**	15,785,000	28,096,370
Total		**15,785,000**	**28,096,370**

Current/Non-current Portion Classification:

Non-current portion of Lease Liability	6,785,000	10,096,370
Current portion of Lease Liability	9,000,000	18,000,000
Total	**15,785,000**	**28,096,370**

19.1 Lease Liability-Office/Hotel Space

This is made up as under:

Office Space-Corporate Office	7,673,390	10,951,550
Hotel Space-La Villa Western	8,111,610	17,144,820
Total	**15,785,000**	**28,096,370**

20 Deferred Tax Liabilities

This has been arrived as under:

31-Mar-26

Particulars	Carrying Amount	Tax Base	Taxable / (Deductible) Temporary Difference	Tax Rate	Deferred Tax (Assets)/Liabilities
Property, Plant and Equipment	6,723,408,657	4,227,563,964	2,495,844,693	20.00%	499,168,939
Unused tax loss (Note-32.1)	-	2,004,539,497	(2,004,539,497)	20.00%	(400,907,899)
Deferred Tax (Assets)/Liability at the end of the period					**98,261,040**

30-Jun-25

Particulars	Carrying Amount	Tax Base	Taxable / (Deductible) Temporary Difference	Tax Rate	Deferred Tax (Asset)/Liability
Property, Plant and Equipment	683,618,019	4,569,479,245	2,267,138,774	20.00%	453,427,755
Unused tax loss (Note-32.1)	-	1,538,683,306	(1,538,683,306)	20.00%	(307,736,661)
Deferred Tax (Assets)/Liability at the end of the year					**145,691,094**

Deferred Tax Expenses/(Benefit) during the period:

Closing Deferred Tax (Assets)/Liabilities	98,261,040	145,691,094
Opening Deferred Tax (Assets)/Liabilities	145,691,094	217,935,828
Deferred Tax Expenses/(Benefit)	**(47,430,054)**	**(72,244,734)**

21 Short term borrowings

This consists of as follows:

Premier Bank Ltd. Banani Branch, SOD Account No. 2018	77,014,516	123,610,105
Total	**77,014,516**	**123,610,105**

Main features of SOD loan of Premier Bank Ltd. Banani Branch, Account No. 2018 is as follows:

Particulars	Details
Nature:	Short term loan
Purpose:	Working capital Investment.
Tenure:	One year
Repayment:	From Hotel revenue
Rate of Interest:	15.00% p.a.
Security:	Corporate Guarantee & 28,98 sft. flat at Gulshan, Dhaka.

		Amount in Taka	
22	**Dividend Payable**	**As at**	**As at**
	This consists of as follows:	**31-Mar-26**	**30-Jun-25**
	Opening Balance	17,141,716	3,181,026
	Add: Approved during the period/year	-	84,525,000
		17,141,716	**87,706,026**
	Less: Paid during the period/year	12,963,837	70,564,310
	Total	**4,177,879**	**17,141,716**

Detail of dividend payable:

Financial Year	**Amount in Tk.**	**Amount in Tk.**
2019-2020	106,709	106,708
2020-2021	785,658	785,658
2021-2022	270,160	270,160
2022-2023	1,983,991	1,983,991
2023-2024	1,031,361	13,995,199
Total	**4,177,879**	**17,141,716**

The above dividend payable amount represents for which dividend warrant issued to respective shareholders but not yet presented it to our bank account.

23	**Accounts and other Payables**		
	This consists of as follows:		
	Payable for goods and services	1,025,410	1,314,241
	Advance received from customers	986,725	2,541,010
	Md. Aminul Haque	145,728,000	145,728,000
	Mr. Ekramul Hoque	144,998,400	144,998,400
	Mrs. Lucy Akhtary Mahal	48,355,200	48,355,200
	Shamim Enterprise (Pvt.) Ltd.	367,602,438	439,602,438
	Total	**708,696,173**	**782,539,289**
24	**Accruals and Provisions**		
	This consists of as follows:		
	TDS, VAT , Duty & Service charge Payable	9,040,655	9,593,017
	Provision for income tax (Note-24.1)	60,404,669	54,215,175
	Workers Profit Participation Fund (Note-24.2)	15,732,590	15,732,590
	Accrued Expenses and Liabilities	10,226,171	6,052,491
	Statutory Audit Fee	281,250	375,000
	CG Certification Fee	37,500	50,000
	Others	1,189	1,189
	Total	**95,724,024**	**86,019,462**
24.1	**Provision for income tax**		
	This consists of as follows:		
	Opening Balance	54,215,175	47,596,112
	Add: provided during the period/year	6,189,494	6,619,063
	Total	**60,404,669**	**54,215,175**
24.2	**Workers Profit Participation Fund**		
	This consists of as follows:		
	Opening Balance	15,732,590	15,732,590
	Add: provided during the period/year	-	-
		15,732,590	**15,732,590**
	Less: Paid during the period/year	-	-
	Total	**15,732,590**	**15,732,590**

		Amount in Taka		Amount in Taka	
		01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025	01 January 2026 to 31 March 2026	01 January2025 to 31 March 2025
25	**Operating Revenues**				
	This consists of as follows:				
	Room Revenue	306,570,661	202,434,537	99,412,901	70,334,908
	Food & Beverage Revenue-AC	251,085,916	194,751,185	75,000,298	80,276,548
	Food & Beverage Revenue (Non-AC)	7,178,371	27,056,384	349,068	9,830,201
	Minor Operating Department Revenue	7,376,962	9,690,702	1,823,755	4,430,320
	Space Rent and Other Revenue	15,424,189	23,337,731	6,224,907	4,153,407
	Cruise Ship Revenue	4,711,332	7,283,614	3,726,332	3,378,261
	Water Park Revenue	33,341,444	49,386,341	8,173,464	11,849,962
	Total	**625,688,875**	**513,940,494**	**194,710,725**	**184,253,607**
26	**Costs of Sales**				
	This consists of as follows:				
	Salary & wages	71,131,602	58,856,945	29,504,686	22,425,467
	Cost of materials & other related expenses	66,912,994	49,768,061	9,632,567	9,241,474
	Operating and guest supplies	4,519,750	4,418,969	439,486	701,574
	Laundry, dry cleaning and uniforms	6,629,066	4,914,077	1,974,180	2,219,552
	Kitchen fuel & Gas	6,945,154	5,331,985	2,124,902	2,526,639
	Complementary guest services	4,528,917	787,192	185,368	203,540
	Linen, china, glass & silver	3,940,996	981,192	261,414	358,330
	In-house TV, video, movies, music	438,300	325,210	135,000	135,000
	Travel agents' commission	686,218	450,404	24,138	75,006
	Travel & communication(Local Conveyance)	500,793	883,568	182,349	330,478
	Pest control	685,224	686,134	228,408	228,408
	Postage	168,587	220,770	21,910	70,370
	Spa Cost	254,114	193,446	121,704	35,410
	Cruise Ship Expenses	1,272,060	1,966,576	1,006,110	912,131
	Cleaning Supplies- Water Park	918,160	1,624,657	223,424	863,503
	Others	330,327	513,745	31,541	254,101
	Total	**169,862,262**	**131,922,931**	**46,097,187**	**40,580,983**
27	**Administrative and Other Expenses**				
	This consist of the followings:				
	Administrative and general expenses Note- (27.1)	171,758,864	175,304,247	56,743,076	59,290,936
	Repairs & maintenance and property operation Note- (27.2)	76,207,323	67,782,195	17,047,389	20,224,970
	Total	**247,966,187**	**243,086,442**	**73,790,465**	**79,515,906**
27.1	**Administrative and General Expenses**				
	This consist of the followings;				
	Salaries, wages, bonus & benefits	25,739,622	24,781,872	8,212,499	9,442,302
	Postage	168,587	170,629	21,910	25,370
	Travel & communication(Local Conveyance)	441,928	793,183	253,329	222,316
	Entertainment	302,709	593,408	123,897	166,077
	Security services	125,644	241,989	47,499	23,000
	Internet Expenses	691,383	740,570	245,706	299,870
	Licenses & Taxes	1,871,953	2,205,530	449,771	439,169
	Donation	817,158	774,436	389,605	277,638
	Insurance	1,102,752	-	551,376	-
	Telephone Expenses	915,122	810,626	380,133	126,436
	Credit card commission	5,590,929	4,018,088	1,619,817	1,369,412
	Statutory Audit Fee	281,250	281,250	93,750	93,750
	CG Certification Fee	37,500	37,500	12,500	12,500
	Legal & Profession Fees	440,000	630,000	-	90,000
	Board Meeting fees	168,000	168,000	42,000	42,000
	Trustee fee	452,912	451,000	149,589	147,945
	Depreciation	132,366,419	138,176,731	44,113,554	46,260,741
	Other expenses	244,996	429,435	36,141	252,410
	Total	**171,758,864**	**175,304,247**	**56,743,076**	**59,290,936**
27.2	**Repairs & Maintenance and Property Operation**				
	This consist of the followings;				
	Salaries, wages, bonus & benefits	10,724,843	10,325,780	3,421,875	3,934,293
	Travel & communication(Local Conveyance)	67,433	130,656	13,541	52,410
	Electricity expenses	43,351,168	43,460,821	11,992,734	13,880,388
	Fuel - Oil	10,424,113	6,615,136	1,133,613	1,426,822
	Repair & maintenance	10,935,027	6,342,813	480,666	592,470
	Laundry equipment's	17,607	234,547	1,339	57,457
	Water treatment	594,900	524,599	-	228,720
	Other expenses	92,232	147,843	3,621	52,410
	Total	**76,207,323**	**67,782,195**	**17,047,389**	**20,224,970**

		Amount in Taka		Amount in Taka	
28	**Distribution & Selling Expenses**	**01 July 2025 to 31 March 2026**	**01 July 2024 to 31 March 2025**	**01 January 2026 to 31 March 2026**	**01 January2025 to 31 March 2025**
	This consist of the followings;				
	Salaries, wages, bonus & benefits	9,652,358	9,293,202	3,079,687	3,540,863
	Rent & Service Charge	1,493,528	1,093,285	524,406	782,075
	Advertising & Promotion	957,547	1,284,005	63,084	470,378
	Signs, events & functions	2,595,023	212,030	30,000	52,410
	Total	**14,698,456**	**11,882,522**	**3,697,177**	**4,845,726**
29	**Other Income/(Loss)**				
	This consist of the followings;				
	Bank Interest	336,976	298,861	-	41,789
	Total	**336,976**	**298,861**	-	**41,789**
30	**Net Finance Cost**				
	This consist of the followings:				
	Bank Charges & Commission	347,054	226,638	93,136	162,043
	Interest on short and long term secured borrowings	441,781,300	417,623,233	147,820,950	141,230,542
	Interest Expenses on Office/Hotel Space	1,206,891	1,168,809	402,297	410,490
	Total	**443,335,245**	**419,018,680**	**148,316,383**	**141,803,075**
31	**Share of Profit from Associate:**				
	This consist of the followings:				
	Net profit attributable to the Shareholders of Associate	41,163,502	52,376,889	22,012,410	35,014,100
	Percentage of Holding	30%	30%	30%	30%
	Share of net profit after tax of Associate	**12,349,051**	**15,713,067**	**6,603,723**	**10,504,230**
32	**Income Tax Expenses/(Benefit)**				
	This has been arrived as under:				
	Current Tax Expenses (Note: 32.1)	6,256,889	3,083,643	1,947,107	1,105,522
	Tax on other Income	(67,395)	(59,772)	-	(8,358)
	Deferred Tax Expenses/(Benefit)	(47,430,054)	(55,131,858)	(14,117,352)	(14,380,854)
	Total	**(41,240,560)**	**(52,107,987)**	(12,170,245)	(13,283,690)
32.1	**Current Tax Expenses**				
	This has been arrived as under:				
	Net Profit/(Loss) before Tax	(237,487,248)	(275,958,153)	(70,586,764)	(71,946,064)
	Other Income	336,976	298,861	-	41,789
	Add: Accounting Depreciation	119,536,382	125,278,011	39,836,875	41,984,786
	Less: Tax Depreciation	(348,242,301)	(419,826,269)	(116,135,963)	(141,232,812)
	Taxable Current Profit/(Loss)	**(465,856,191)**	**(570,207,550)**	**(146,885,852)**	**(171,152,301)**
	Income Tax Rate	**20.00%**	**20.00%**	**20.00%**	**20.00%**
	Current Tax Expenses	**-**	**-**	**-**	**-**
	But Minimum tax@ 1% on gross receipts	**6,256,889**	**3,083,643**	**4,278,768**	**1,105,522**
	Unused Tax (Profit)/Loss-Opening Balance	1,538,683,306	827,204,791	1,857,653,645	1,226,260,040
	Unused Tax (Profit)/Loss-during the period	465,856,191	570,207,550	146,885,852	171,152,301
	Unused Tax Loss Carry forwarded to next period	**2,004,539,497**	**1,397,412,341**	**2,004,539,497**	**1,397,412,341**
33	**Earnings per Share (EPS)**				
	The Computation of EPS is given below:				
	Earning attributable to the Shareholders (net profit after tax)	(196,246,688)	(223,850,166)	(58,416,519)	(58,662,374)
	Weighted average number of shares	120,750,000	120,750,000	120,750,000	120,750,000
	Basic Earning per Share (EPS)	**(1.63)**	**(1.85)**	**(0.48)**	**(0.49)**
	(Face Value per Share Tk.10/=)				

	Amount in Taka	
	31 March 2026	**30 June 2025**

34 Net Asset Value Per Share (NAVPS):

This has been arrived as under:

Total Assets	8,724,799,875	8,681,570,159
Total Liabilities	7,075,158,976	6,836,211,813
Net Asset Value	**1,649,640,899**	**1,845,358,346**
Number of Share	**120,750,000**	**120,750,000**
Net Asset Value Per Share (NAVPS)	**13.66**	**15.28**

	Amount in Taka	
	01 July 2025 to 31 March 2026	**01 July 2024 to 31 March 2025**

35 Net Operating Cash Flows Per Share (NOCFPS)

This has been arrived as under:

Net Cash Generated from Operating Activities	247,065,794	279,334,359
Weighted average number of shares (Note:)	120,750,000	120,750,000
Net Operating Cash Flows Per Share (NOCFPS)	**2.05**	**2.31**

36 Receipts from Customers and Others:

This has been arrived as under:

Revenue	625,688,875	513,940,494
Accounts Receivable Opening	265,286,411	290,142,941
Accounts Receivable Closing	(295,141,011)	(264,524,101)
Other receipt	336,976	298,861
Total	**596,171,251**	**539,858,195**

37 Payment to Creditors, Suppliers, Employees & Others

This has been arrived as under:

Costs of sales	(169,862,262)	(131,922,931)
Administrative and Other Expenses	(247,966,187)	(243,046,442)
Distribution & Selling Expenses	(14,698,456)	(11,882,522)
Adjustment for Depreciation	132,366,419	138,176,731
(Increase)/Decease in inventory	(37,406,009)	13,491,329
Adjustment for advance	(3,999,927)	(1,222,617)
(Increase)/Decrees in Trade and Other Payables except payable for Property, Plant & Equipment's	(1,843,116)	(1,038,273)
Payment from WPPF	-	-
(Increase)/Decrees in Liabilities for expense except Provision for Income Tax and WPPF	3,515,068	(19,106,274)
Total	**(339,894,470)**	**(256,550,999)**

38 Property, Plant and Equipment

This has been arrived as under:

Property, Plant and Equipment purchased	(10,650,665)	(24,161,040)
Increased advanced of assets	737,180	-
Transfer from CWIP	-	-
Total	**(9,913,485)**	**(24,161,040)**

39 Capital Work in progress

This has been arrived as under:

Addition during the period/year	-	-
(Increased)/Decreased Inventory of Construction Material		-
Adjustment for bond interest payable	-	-
Total	**-**	**-**

	Amount in Taka	
	01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025

40 Finance Cost

This has been arrived as under:

Net Finance Cost	(443,335,245)	(419,018,680)
Adjustment for Interest payable on Convertible Bond	432,367,402	404,464,895
Adjustment for Interest from lease	1,206,891	1,168,809
Total	**(9,760,952)**	**(13,384,976)**

41 Secured Term Loans Received/(Repaid)-Net

This has been arrived as under:

Increased /(Decreased) Long term secured loan	(4,980,835)	(4,705,244)
Total	**(4,980,835)**	**(4,705,244)**

42 SPBRSL 20% Convertible Secured Bond

This has been arrived as under:

Increased /(Decreased) Convertible Bond	427,367,402	224,464,895
Adjustment for Interest payable on Convertible Bond	(432,367,402)	(404,464,895)
Total	**(5,000,000)**	**(180,000,000)**

43 Reconciliation of Net profit with cash flow from operating activities

This has been arrived as under:

Net Profit Before Tax and WPPF	(249,836,299)	(291,671,220)
Accounts Receivable Opening	265,286,411	290,142,941
Accounts Receivable Closing	(295,141,011)	(264,524,101)
Unrealized/Realized Gain/(Losses) on Investment	-	-
Adjustment for Depreciation	132,366,419	138,176,731
(Increase)/Decrease in Inventory	(37,406,009)	13,491,329
(Increase)/Decrease in Advances Deposits Prepayments	(3,999,927)	(27,337)
Increase/(Decrease) Trade and other payable	(1,843,116)	(1,038,273)
Increase/(Decrease) Liabilities for Expenses	3,515,068	(19,106,274)
Payment of WPPF	-	-
Adjustment of Finance Cost shown in Financeing activities	148,316,383	141,803,075
Income Tax Paid	-	-
Cash flow from operating activities	**(38,742,081)**	**7,246,871**

44 Additional Disclosure

44.1 Deviation on NAVPS:

NAVPS of the Company as on 31 March, 2026 is Tk. 13.66 which has been decreased by Tk.1.62 per share from the financial position as at 30th June, 2025. Thus, NAVPS of the company has been decreased since the company achieved a Net profit/(Loss) of Taka(196,246,688) during the reporting period.

44.2 Deviation on EPS:

The company has made a Net profit/(Loss) of Tk. (196,246,688) during the reporting period from 01 July 2025 to 31 March 2026 whereasthe net profit/(Loss) during the previous period was Tk.(223,850,166). Thus, earning per Share (EPS) of the Company has decreased by Tk (0.23) from the period ended on 31 March 2026. This EPS has been decreased due to changed political scenario, Under Construction of Rezu Khal Bridge & Marine Drive Expressway, Shifting of Corporate MICE event and National Calamity etc., which has resulted lowerfootstep of travelers at cox's bazar. The same has impacted negatively in the cruise ship business at Khulna as well during the reporting year.

44.3 Deviation on NOCFPS:

Net cash generated by operating activities of the company for the period ended on 31 March2026 is Tk. 247,065,794, which has decreased by Tk.3,113,285 from the corresponding period ended on 31 March 2025. So, the Net Operating Cash Inflow per Share (NOCFPS) has been decreased by Tk.0.25 during this period.

45 Related Party Disclosure

During the period the Company carried out transactions with related parties on an arm's length basis. Name of those related parties, nature of those transactions and their total value has been shown in below table in accordance with the provisions of IAS-24- "Related Party Disclosure".

Amount in Taka

Name of the Party	Relationship	Nature of Transaction	Balance as on 31 March 2026		
			Opening Balance Cr.	Transaction during the period (Dr.)/Cr.	Closing Balance
Shamim Enterprise (Pvt.) Limited	Common Management	Inter company transaction	439,602,438	(72,000,000)	367,602,438
Lucy Akthary Mahal	Chairman	Investment	145,728,000	-	145,728,000
Md. Aminul Haque	Managing Director	Investment	144,998,400	-	144,998,400
Md. Ekramul Hoque	Director	Investment	48,355,200	-	48,355,200
Bengal Vacation Club Limited	Common Management	Inter company transaction	-	-	-
Lucy Akthary Mahal	Chairman	Board Fee	-	-	-
Md. Aminul Haque	Managing Director	Board Fee	-	-	-
Md. Ekramul Hoque	Director	Board Fee	-	-	-
Mrs.Nasima Akter Mila Nominated by Seapearl Sundarban Eco Resort Ltd	Director	Board Fee	-	-	-
Barrister Khan Mohammed Shameem Aziz	Independent Director	Board Fee	-	-	-
Dr. Mohammad Shoeb-ur- Rahman	Independent Director	Board Fee	-	-	-
Total			**778,684,038**	**(72,000,000)**	**706,684,038**

Key Management Compensation:

During the period, the amount of compensation paid to Key Management Personnel including Board of Directors is as under (As Para 17 of IAS 24)

Particulars	Amount in Taka	
	01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025
Short-Term Employee Benefits	17,739,744	11,043,993
Post-Employment Benefits	-	-
Other Long-Term Benefits	-	-
Termination Benefits	-	-
Share-Based Payment	-	

46 Attendance Status of Board Meeting of Directors:

During the period ended on 31 March 2026 No Board of Directors' Meeting were held. The attendance status of all the meetings is as follows:

Name of the Directors	Designation	Meeting held	Attendance
Lucy Akthary Mahal	Chairman	6	6
Md. Aminul Haque	Managing Director	6	6
Md. Ekramul Hoque	Director	6	6
Mrs.Nasima Akter Mila Nominated by Seapearl Sundarban Eco Resort Ltd	Director	6	6
Barrister Khan Mohammed Shameem Aziz	Independent Director	6	6
Dr. Muhammad Shoeb-ur- Rahman	Independent Director	6	6

47 Disclosure as per requirement of schedule XI, Part-II of companies Act. 1994

47.1 Commission, Brokerage or Discount against sales:

(a) There was no brokerage or discount against sales during the period.

(b) No commission was paid to sales against during the period.

47.2 Disclosure as per requirement of Schedule XI, Part II, Para 4:

As per Company Act , 1994 part-II , Schedule-XI (4) the profit and loss account will give by way of a note detailed information, showing separately the following payments provided or made during the financial period/year to the directors, including managing director, the managing agents or manager, if any, by the company, subsidiaries of the company and any other person.

Disclouser on other payment as per Schedule XI, Part II, Para 4:

No.	Particulars	Value in Tk.
(a)	Managerial Remuneration paid or payable during the period/year from 1 July 2025 to 31 March 2026 to the directors, including managing directors, a managing agent or manager.	Nil
(b)	Net cash inflow/(outflow) for the period (A+B+C)	Nil
(c)	Commission or Remuneration payable separately to a managing agent or his associate	Nil
(d)	Cash and Cash Equivalents at the end of the period	Nil
(e)	The money value of the contracts for the sale or purchase of goods and materials or supply of services, entered into by the company with the managing agent or his associate during the financial period.	Nil
(f)	Any other perquisite or benefits in cash or in kind stating, approximate money value where applicable.	Nil
(g)	Other allowances and commission including guarantee commission	Nil
(h)	Pensions etc.	Nil
	(i) Pensions	Nil
	(ii) Gratuities	Nil
	(iii) Payments from a provident funds, in excess of own subscription and interest thereon	Nil
(i)	Share Based payments	Nil

48 Service (Production) capacity & Utilization:

As per the nature of the industry, production quantity of service with the course of the period produce on the basis of service design as per market demand. Therefore, installed capacity in terms of multiple and frequently changeable service mix is not constant factor. During the period under review, actual service, the installed capacity in terms of the counts produced and the utilization rate is presented below: (for the period from 1 July 2025 to 31th March 2026)

Description	Available rooms	Utilize rooms	% of capacity utilization
Guest Rooms	134,096	50,257	37.48%

49 Subsequent Disclosure of Events after the Balance Sheet Date- Under IAS 10:

i) The financial statements were authorized for issue on 28th April 2026 by the Board of Directors who had the power to amend the financial statements after issue. There is no other significant event that has occurred between the Financial Position date and the date when the financial statements were authorized for issue by the Board of Directors of the company.

ii) The Board of Directors recommended cash dividend @ 01% for all shareholders of the Company in its board meeting held on 27th Octobert 2025. Such dividend approved by the shareholders at the 16th AGM.

50 Un-availed Credit Facilities:

There are no credit facilities available to the Company under any contract (other than credit available in ordinary course of business) at the Statement of Financial Position date.

51 Value of Import at CIF basis:

Import during the period from 1 July 2025 to 31 March 2026.

Particulars:	**Amount Tk.**
	-

52 Percentage of materials consumed to the total consumed:

Material consumed	Amount	Percentage
N/A	-	

53 Payment in foreign currency:

Description	Foreign Currency (USD)
N/A	-

54 Number of Employees

All the employees receive salary /wages in excess of Tk. 6,000 per month

Number of permanent staff	465
Number of permanent workers	-
Number of temporary staff/worker	-
Total	**465**

55 General

55.1 Directors Responsibility Statements

The Board of Directors takes the responsibility for the preparation and presentation of these financial statements.

55.2 Employee Details:

i) Total number of employees at the end of the period was 465. Out of total employees, 420 numbers of employees employed throughout the period and rest numbers of employees employed for a part of the period. None of the employees were in receipt of remuneration which in aggregate was less than Tk. 6,000 per month.

ii) At the end of the reporting period, there were 430 employees in the company.

55.3 Rounding off

Amounts appearing in these financial statements have been rounded off to the nearest Taka and wherever considered necessary.

Chief Financial Officer | Company Secretary | Director | Managing Director | Chairperson

Sea Pearl Beach Resort & Spa Limited
Schedule of Property, Plant, Equipment
As at 31 March 2026

Annexure-A

Amount in Taka

Sl. No.	Assets	Cost				Dep. Rate (%)	Depreciation				Written Down Value as on 31.03.2026
		Balance as at 01.07.2025	Additions during the period	Disposal during the period	Balance as at 31.03.2026		Balance as at 01.07.2025	Charged during the period	Accumulated Depreciation for Disposal	Balance as at 31.03.2026	
1	Land & Land Development	656,584,153	4,323,645	-	660,907,798	0%	-	-	-	-	-
2	Building & Other Civil Works	5,954,921,513	1,687,130	-	5,956,608,643	1.25%	351,332,588	52,538,918	-	403,871,506	5,552,737,137
3	Furniture & Fixture	564,493,894	348,400	-	564,842,294	10%	174,205,338	29,280,352	-	203,485,690	361,356,604
4	Computer Accessories & Equipment	29,288,706	425,600	-	29,714,306	10%	6,671,652	1,706,920	-	8,378,572	21,335,734
5	Machineries	672,221,600	-	-	672,221,600	5%	196,452,597	17,841,338	-	214,293,935	457,927,665
6	Equipments	326,853,853	3,865,890	-	330,719,743	5%	64,398,178	9,890,412	-	74,288,590	256,431,153
7	Vehicle	38,035,484	-	-	38,035,484	10%	13,097,511	1,870,348	-	14,967,859	23,067,625
8	Cruise Ship	101,645,156	-	-	101,645,156	15%	44,684,323	6,408,094	-	51,092,417	50,552,739
Total as at 31 March 2026		**8,344,044,359**	**10,650,665**	**-**	**8,354,695,024**		**850,842,187**	**119,536,382**	**-**	**970,378,569**	**6,723,408,657**
Total as at 30 June 2025		**8,279,448,957**	**64,595,402**	**-**	**8,344,044,359**		**683,917,780**	**166,924,407**	**-**	**850,842,187**	**6,836,618,019**

Sea Pearl Beach Resort & Spa Limited
Schedule of Right of Use Asset
As at 31 March 2026

Annexure-B

Amount in Taka

Sl. No.	Assets	Cost				Dep. Rate (%)	Depreciation				Written Down Value as on 31.03.2026
		Balance as at 01.07.2025	Additions during the period	Disposal during the period	Balance as at 31.03.2026		Balance as at 01.07.2025	Charged during the period	Accumulated Depreciation for Disposal	Balance as at 31.03.2026	
1	Vehicle	11,812,742	-	-	11,812,742	10%	5,100,704	503,403	-	5,604,107	6,208,635
2	Office Space	53,094,522	-	-	53,094,522		25,042,788	12,326,634	-	37,369,422	15,725,100
Total as at 31 March 2026		**64,907,264**	**-**	**-**	**64,907,264**		**30,143,492**	**12,830,037**	**-**	**42,973,529**	**21,933,735**
Total as at 30 June 2025		**62,876,479**	**13,148,406**	**11,117,622**	**64,907,264**		**24,047,702**	**17,213,412**	**11,117,622**	**30,143,492**	**34,763,772**

Sea Pearl Beach Resort & Spa Limited
List of Dividend Payable
for the year 2019-2020
As on 31 March 2026

Annexure-C

Sl. No.	BO ID.	Name of Shareholders	Amount
1	1580037621130	Md Kale Bhuya	44.63
2	3210028190156	Md Harunur Rashid	44.63
3	1510045737532	Saiyada Rasheda Sult	44.63
4	4060028865318	Ten Stars Pvt Ltd	313.28
5	3330067136483	Mohammad Hossain	1.02
6	2140000014006	Shah Alam Babu	10.63
7	3000021444255	Md Anower Hossain	637.50
8	4520068126220	K H B Securities Ltd	100.71
9	4450062621367	Peoples Insurance Co	149.20
10	2640068149071	Fin Eq Man Ltd Emp P	167.85
11	1500027527473	Mohammad Saifur Rahm	425.00
12	3680066897343	Idlc Aml Employees G	158.53
13	4820035927541	Joynal Abidin	19.30
14	4820035927566	Joynal Abidin	14.28
15	2150032625777	Yasmin Begum	44.63
16	3040001049476	Mohammad Abdul Malek	1.70
17	1580031509336	Sofia Khatun	44.63
18	1960026123875	Dulruba Akter	44.63
19	2200014843101	Md Elias Hossain	44.63
20	3490062662478	Mohammad Abul Ahsan	850.00
21	1820028591104	Jinnath Ara	85.00
22	2400016049334	Md Firoz Akter	30.35
23	3550022812151	Md Woali Ullah	5.61
24	1950061458329	Reaz Khan	1.79
25	2700021899208	Khandaker Abul Hasna	5.10
26	2700021899216	Khandaker Abul Hasna	5.10
27	3620058573160	Shahbaj Talat	850.09
28	3680065698381	Idlc Aml Employees P	158.53
29	1730022076732	Sakina Ak	44.63
30	1590021197329	Md Mokter Hossain	44.63
31	3460045124837	Nilofa Akter Khanam	44.63
32	4970059148019	Ahamed Firoz	44.63
33	1510001884653	Md Mainoddin Dhali	44.63
34	1580004578003	Abul Hossain	44.63
35	1560045044086	Md Shamsul Alam	2.13
36	1710025335545	Md Rafiqul Islam	1.02
37	3320027808811	Quazi Mohsinuzzaman	44.63
38	4030062589114	Expo Holdings Bd Ltd	167.85
39	4030062589122	Cargo Center Limited	167.85
40	4030062589130	Wctt Limited Employe	167.85
41	4030062589149	Fcasl Employees Prov	167.85
42	3050065585740	Md Tazul Islam Khan	2.13
43	3050066898481	Mst Sukhi	2.13
44	1510065648227	Tamal Ahmed Shuva	44.63
45	3190018288950	Priyanka Saha	44.63
46	3330031272998	Mohammed Ahasna	44.63
47	2090021579759	Md Amanat Ali H	42.50
48	2280021897656	Abdur Rauf	44.63
49	1740055936932	Md Harunur Rashid	158.53
50	2680063353524	Md Alauddin Sabiz	0.85
51	3710038346840	Nazem Uddin	12.75
52	4050028393438	Fahima Farhana	2.13
53	1720000042017	Imtiaz Ahmed	0.85

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Sl. No.	BO ID.	Name of Shareholders	Amount
54	3630027589714	Md Harun Or Rashid	7.82
55	2160049120662	Bimol Debnath	0.26
56	4050042321993	Md Rahat Khan	2.13
57	4050055835688	Md Shefat	2.13
58	4050055436348	Nazma Khatun Lata	2.13
59	1950004204624	Khalada Parvin	2.13
60	1960045646507	Abdul Wahed	47.25
61	2310005475521	Mrs Neli Dey	44.63
62	2350036330114	Kabita Rani Biswas	44.63
63	2850049248891	Sharmin Ara Monia	44.63
64	2850051259673	Md Raful Islam	44.63
65	3140023923456	Tapan Datta	44.63
66	3210057718537	Selina Akter	44.63
67	3220005477173	Md Johirul Islam	44.63
68	3430008083066	Mohd Yousuf	44.63
69	3470028138729	Dr Dipti Rani Barua	44.63
70	3970026963129	Golam Mostofa	44.63
71	4070035686465	Md Ali	44.63
72	4070044377444	Md Jashim Uddin Bala	44.63
73	4480017724476	Md Safiqur Rahman Mo	212.50
74	4820034926618	Sarmi Akter	10.63
75	4820035488649	Repon Miah	2.13
76	5670021072684	Md Shafiqur Rahman	416.50
77	4320022011331	Abu Taher Talukder	44.63
78	1510016963492	Mrs Shila	44.63
79	1640020438460	Nasima Akther	19.13
80	1910006743681	Sharif Ahmed	10.20
81	1910006743770	Sharif Ahmed	13.60
82	2240022631922	Md Nazim Uddin Bhuiy	44.63
83	3020054005297	Abdul Wahab Khandaka	44.63
84	1580021509731	Rokshana Parvin	44.63
85	2400022382387	Abu Syed	44.63
86	3330032514937	Md Zakir Hossain	2.13
87	1590030883501	Anup Kumar Rudra	44.63
88	2020054688986	Sahanaz Parvin	44.63
89	2450043575881	Kazi Alal Hossain	34.00
90	1560008006791	Wahida Mutahhara	44.63
91	1580022808606	Md Rezaul Karim	2.13
92	1580025549754	Fatema Khatun	44.63
93	1580034180010	Rokeya Begum	2.13
94	1590058156312	Mst Habiba Zahan	0.85
95	1820050165139	Md Nasir Uddin	44.63
96	2020022958847	Muhammad Alamgir Hos	8.50
97	2200000381981	Nilufa Ferdous Ara	44.63
98	2240061454834	Md Tareker Rahaman	0.85
99	2380027360422	Md Abdur Rashid	51.00
100	2400016880232	Muhammad Golam Sarwa	17.00
101	2400026723885	Md Rofiqul Islam	0.85
102	2410016490294	Mohd Alam Sarder	0.17
103	2550052680689	Ayesha Begum	287.39
104	2610053244211	Rakiba Begum	44.63
105	2610053467838	Happy Akter	44.63
106	2640004037812	Mr Mohammad Shohail	850.60

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Sl. No.	BO ID.	Name of Shareholders	Amount
107	2700040136231	Md Abul Kashem Bhuiy	170.00
108	2830058266637	Mazboh Uddin	0.26
109	2980011873992	Rizwan Eunus	1,296.00
110	3010019437511	Md Yousuf Ali	66.73
111	3230027270616	Chungya Chakma	44.63
112	3230031483483	Md Shahjahan	44.63
113	3330040511501	Nazma Begum	44.63
114	3330065356449	Md Jamal Uddin	44.63
115	3330065358391	Jahanara Begum	44.63
116	3330065358504	Shanti Bikash	44.63
117	3330065627873	Md Shafi	44.63
118	3330065634438	Mohammad Nurul Abcha	44.63
119	3330066687702	Nabi Hossain	44.63
120	3490067569507	Md Abdul Jabbar	977.50
121	3570037671881	Anamul Hasan	7.65
122	3570040849956	Md Alim Shake	44.63
123	3570048280716	Md Ibrahim	2.13
124	3620045107092	Md Rezaul Karim	594.92
125	3670043550103	Umme Tahmina Siddiqu	44.63
126	3810028679407	Anower Hossain	35.28
127	5000004180639	Md Nazmos Shahadat	289.00
128	5550050583139	Md Shahazul Isalam	510.00
129	5720057780515	Selim Bhuiyan	425.00
130	4570065481071	Mdshfiqulislammia	2.13
131	4020056921372	Mdmostafa	2.13
132	3880037916667	Kazimohammadbadrul	44.63
133	1590052108124	Arindamjoydhar	44.63
134	4240049858342	Mstrabeabegum	44.63
135	3910051627784	Mstmalakabegum	44.63
136	4910056694705	Sirishusilmandal	44.63
137	5020046139863	Khadijaakter	44.63
138	2790000057638	Aminulmislam	44.63
139	3490063393954	Abualammdshahidk	450.00
140	5950062535294	Nrb Commercial Bank L	158.53
141	1510051833119	Morjina Khatun	44.63
142	3000040588553	Mdmohammadalisard	603.50
143	3000056299663	Mdalamgirhossain	639.00
144	5550061246713	Mdabdulmannan	25,875.00
145	4800033663562	M A Karim	8,500.00
146	1580024250691	Komelabegum	2.13
147	2400020963904	Md Milton Kabir	184.45
148	1510023880310	Md Harunur Rashid Kh	44.63
149	2400024937247	Abdus Salam Molla Du	44.63
150	1890022191283	Dr Morshedul Alam	44.63
151	3150008753126	Suruj Meah	44.63
152	3150008665394	Alamgir	44.63
153	1580042014070	Md Asaduzzaman	2.13
154	3680058602648	Sree Krishna Paul	44.63
155	1740000210297	Prime Insurance Comp	626.48
156	2200001101631	Md Azizul Islam	59.50
157	1940027061236	Md Tanbir Hasan	44.63
158	3050066897568	Razia Khatun	2.13
159	3050066898538	Mst Sukhi	2.13

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Sl. No.	BO ID.	Name of Shareholders	Amount
160	1480046696556	H M Ezaz Mahmud	2,889.83
161	5550047499471	Mohammad Zulker Naim	27,000.90
162	2700019305847	Shahidul Hoque Bhuiy	5.10
163	2700019881341	Shelina Sultana	5.10
164	3140038148149	Md Abul Khair	44.63
165	1590067270601	Md Ridon Ali	44.63
166	1640037684625	Abu Bakkor Siddique	59.50
167	1830060287731	Ashim Komar Saha	2.13
168	2830046474852	Md Enamul Haqueenam	88.40
169	2930029291643	Sabita Mondal	44.63
170	3010019290573	Md Mahfuzur Rahman B	76.50
171	3490040342070	Khurshida Begum	29.75
172	3550057241504	Surman Ali	0.09
173	3550058777886	Jusna Choudhury	0.09
174	3620015236869	Shahideshirin Sharmi	578.17
175	3970068042697	Jafar Ahmed	44.63
176	4100029791518	Mohammad Ishaque Ali	44.63
177	4970060315502	Mohammad Abdus Shakk	44.63
178	5670040365325	Pulin Das Mondal	174.51
179	5670063227974	Tarikul Islam	42.50
180	4280035170157	Selina Akther	44.63
181	1830063235830	Nuria Begum	44.63
182	1730047879645	Milon Biswas	44.63
183	1730063616016	Md Mamun Miah	44.63
184	3210066608535	Md Ziaur Rahman	0.85
185	1590044112970	Al Rahman	10.63
186	1740026113918	Meher Muktadir	133.20
187	1850036875221	Md Afraz Miah	44.63
188	2880015600492	Sonar Bangla Ins Ltd	313.28
189	3260026753322	Asma Akter	44.63
190	3520067909441	Bin Daud Hardware Co	149.20
191	4030064716723	Lankabangla Finance	149.20
192	3330043846883	Nurul Islam	44.63
193	3970059834276	Prohely Chicham	44.63
194	4970047608270	Md Iqbal Hossain	8.93
195	1580043891084	Md Faruk Hossen	44.63
196	3110042758769	Sayed Dalwer Hussain	0.09
197	3490062949128	Abdul Khalek Milon	270.00
198	3880062571723	Rafeza Khanom	135.00
199	1780006801859	Ms Rahana Akhter	44.63
200	1930017078515	Nazrana Mahjabeen	712.30
201	4970067154355	Md Abdullah Hel Kafi	2.13
202	2800033124669	Md Abdul Gaffer	44.63
203	4570028294711	Md Nurul Islam	44.63
204	2800038873606	Md Latif Hossain	44.63
205	2020008545297	Md Mohsin Sarker	44.63
206	3210032302510	Tapan Kumar Shaha	2.13
207	3610061089355	Shahadat Hosan	0.51
208	3610061088904	Md Ahiduzzaman	0.51
209	3610059600252	Abdul Karim	0.51
210	3610061089339	Shahadat Hosan	0.51
211	1950064975845	Digi World Ltd Emplo	167.85
212	1840004535101	Tayabun Nahar	44.63

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Sl. No.	BO ID.	Name of Shareholders	Amount
213	2160045005940	Mohammad Mizano	34.00
214	2400016641399	Md Nuruzzaman Mia	8.50
215	3610059600426	Abdul Karim	0.51
216	1910053946845	Usecpf	167.85
217	2150007124093	Md Mahbubul Alam	44.63
218	1960045088787	Pcml Employees Provi	158.53
219	1890068066432	Md Zubaer Alam	4.25
220	5700068912746	Md Nurealam	85.00
221	3210022121051	Sarker Md Sayed Hoss	0.85
222	5720067993169	Golden Bangla Agro L	158.53
223	5880068193378	Shafiquzzaman Mollic	2,073.24
224	3620035932338	Kazi Sobuz	6.21
225	3300048537739	Mst Khadiza Khatun J	44.63
226	2760016710551	Md Arifuzzaman	44.63
227	4570050145530	Md Shipon Howlader	44.63
228	1700055400654	Md Shohidul Islam	68.26
229	3860063206370	Farzana Begum	2.13
230	3610049297203	Mdneyamatullah	2.38
231	2880061607582	Mdkazimafizuddin	27.63
232	4220049699124	Mdwakifulhoque	44.63
233	4040054019862	Mdnazrulislambado	44.63
234	2370016960009	Auzufabegum	44.63
235	1510055260958	Md Anowar Hossain	2.13
236	1580039584352	Md Arif Hossain	44.63
237	1600028383406	Md Rahim	44.63
238	2580024946241	Md Samsur Rahman	44.63
239	2640032978090	Md Rafikul Islam	44.63
240	2640037734341	Md Bablu	44.63
241	2980035348241	Hasina Begum	44.63
242	2980049356816	Md Ashaid Mia	44.63
243	2980053062584	Md Harun Or Rasid	44.63
244	2980053341147	Eleas Miah	44.63
245	3020042989077	Rahima Begum	44.63
246	3150022079141	Mohammad Abdul Alim	44.63
247	3330038525477	Mijanur Rahman	44.63
248	3340037983937	Saju Aktar	44.63
249	3460045759370	Suraya Begum	44.63
250	3530026956861	Md Omor Faruk	44.63
251	3530040879907	Md Rasu Shorker	44.63
252	3530042181400	Mr Md Razu Sarker	44.63
253	3570046178113	Nurul Alam	44.63
254	3690067255792	Md Abu Sayem	45.00
255	3760063477092	Md Shariful Islam	2.13
256	3860051817578	Imtiaj Ahmed	44.63
257	3970041816810	Abdullah Al Mamun	44.63
258	4040028104215	Md Abul Hossain	2.13
259	4050038681773	Bijoy Chandra Deb	2.13
260	4070022604777	Farhana Sultana	44.63
261	4140043995953	Selim Mridha	44.63
262	4200034196660	Mossammad Parveen Ak	2.13
263	4430026773758	Mst Khodeza Begum	44.63
264	4430043964103	Md Nasim Mia	2.13
265	5030068818814	Golam Sarwar	85.00

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Sl. No.	BO ID.	Name of Shareholders	Amount
266	5210050229257	Md Oli Ahad Khan	2.81
267	5670061168541	Md Rasel Ahmed	42.50
268	5670061168622	Md Rasel Ahmed	42.50
269	3610059600054	Mst Shalma Begum	0.51
270	3610061088998	Md Ahiduzzaman	0.51
271	3610059599587	Mst Shalma Begum	0.34
272	1580031563621	Md Rashiduz Zaman	44.63
273	2630017786112	Md Abdul Malek	8.50
274	1830061594960	Monwara Begum	2.13
275	2420054618835	Md Jewel	44.63
276	4570059104723	Mobarak Hossain Bhui	2.13
277	4570059199186	Nasima Begum	44.63
278	3600011489454	Afroza Begum	44.63
279	5210045505055	Md Yamin Bhuiyan	0.43
280	1880061453179	Asif Reza Khan	119.00
281	2950019587777	Md Abu Said Gazi	44.63
282	1580004298489	Golam Mostafa Kamal	44.63
283	3190015857123	Md Masud	44.63
284	3220063130470	Ishtiaque Mohammad B	1.70
285	4570049200711	Md Kamruzzaman	2.13
286	1940061959174	Md Tuhin Raza	2.13
287	2250006290676	Mizanur Rahman	85.00
288	2840058731194	Mst.Sobi Akter	2.13
289	3310054161518	Sharwar Hossain Manik	44.63
290	3390057060531	Sk. Md. Ali Hossain	44.63
291	3490068864135	Md. Ashraf Hossain	10,620.00
292	3610059254442	Nargis Akter	0.43
293	3610059254913	Nargis Akter	0.43
294	3610059255222	Samsun Nahar Begum	0.43
295	3610059255969	Samsun Nahar Begum	0.51
296	3610059908482	Bacchu Madbor	0.51
297	3610059908506	Bacchu Madbor	0.51
298	3610059908704	Mst.Begum	0.51
299	3610059908988	Mst.Begum	0.51
300	3610062344835	Md.Abdul Kuddus	0.51
301	3610062345037	Md.Abdul Kuddus	0.51
302	3610062345623	Md.Abdul Karim	0.51
303	3610062346231	Md.Abdul Karim	0.51
304	3610062346727	Mst.Akhi	0.51
305	3610062347531	Mst.Akhi	0.51
306	4590043490224	Shirin Ahmed	19.30
307	4590046017055	Nasrin Akter	136.00
308	4590046017501	Nasrin Akter	161.50
309	4590061809447	Md. Anisur Rahman	170.00
310	4590066429628	Mst. Shamsunnaher	93.50
311	4590067313771	Mrs.Shova Khanam	24.23
312	1730044232042	Mohd.Billal Hossain	2.13
313	1730044490293	Emran Hossain	0.85
314	2120044164941	Mokbul Hossain	2.13
315	2120044423823	Dulal Mia	2.13
316	2350040902022	Mr. Azim	44.63
317	2350042738250	Abdul Malek	44.63
318	2350048445289	Md. Shimul Hossain	44.63

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Sl. No.	BO ID.	Name of Shareholders	Amount
319	2350049201377	Mohammad Lakot Ali	44.63
320	2350059011137	Monzu Miah	44.63
321	2400025862956	Md. Mahafujur Rahman	2.55
322	2400059344085	Mohd. Ashraful Haque	2.13
323	2490016459237	Mr Monir	44.63
324	2800062719097	Mohammed Kazal	2.13
325	2800062730213	Dider	2.13
326	2800062774593	Abdul Jalil	2.13
327	2800062774633	Abdus Salam Miah	2.13
328	2800062807953	Mohammed Jamer	2.13
329	2800062808010	Kawsar	2.13
330	2800062811870	Monir Hossain	2.13
331	2840062355240	Mohammad Alamgir	2.13
332	2840064760250	Mamun Miah	2.13
333	2930035670211	Anowar Hossain	2.13
334	2930043026921	Inoddin Mia	2.13
335	2930043317531	Tota Mia	2.13
336	2930047938447	Md Sazzad Hossain Madani	2.13
337	2930068015798	Julekha Begum	2.13
338	2950033444971	Faridul Hoque Bhuiyan	2.13
339	2950042263722	Ipsit Binte Habib	44.63
340	2950042903930	Abu Toyab	2.13
341	2950044609716	Ashraf Ali	44.63
342	2950048390784	Mukbul Ahamed	2.13
343	2950048968119	Eunus Howlader	44.63
344	2950056804857	Moazzam Hossain	2.13
345	2950061306281	Tofaul Ahamed	2.13
346	2950061971726	Md. Tanbir Alam	2.13
347	2950062408648	Mohammed Elias	2.13
348	2950063724789	Mr. Apu	8.93
349	2950064784254	Mohammad Solaiman Molla	2.13
350	3010062927895	Mohammad Dulal Mia Mondal	2.13
351	3010062933399	Mohammed Abdul Hai	2.13
352	3010064188764	Mohamad Chan Miah	2.13
353	3010064188804	Mohammad Hanif Pramanik.	2.13
354	3010064227611	Aslam Ali	2.13
355	3150067224051	Md Suzun Rana	44.63
356	3150067224654	Mr Karim	44.63
357	3190008110825	Luthfor Rahman Halder	2.13
358	3210062391621	Mohammad Akbar Ali	44.63
359	3210062391798	Mustafa Kamal	44.63
360	3360023250614	Uttam Kumer Mazumder	44.63
361	3360041378419	Abul Hossen	44.63
362	3360042085771	Md Halim	2.13
363	3360044343931	Jabed Ali	44.63
364	3360044386843	Rony Ahammed	44.63
365	3360044503188	Mizanur Rahman	44.63
366	3360044530351	Niaz Mahmood Beg	44.63
367	3360049290011	Sumon Sarkar	44.63
368	3360049312589	Mizanur Moral	44.63
369	3360066634159	Kakul Ahmed	2.13
370	3490068156107	Sagor Das	1,529.91
371	3620042422073	Md. Monir Hossain	42.50

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Sl. No.	BO ID.	Name of Shareholders	Amount
372	3760018136175	Akter Kamal	44.63
373	3830063812877	Shamim	44.63
374	4250061854151	Md.Faisal Ahmed	2.13
375	4250061854997	Kamal Bhuiyan	2.13
376	4250063634640	Idon Miah	2.13
377	4250063952770	Siraj Kah	44.63
378	4250063952837	Shaidul Islam Shapon	44.63
379	4250063953949	Mohammad Riajul Islam Cht	44.63
380	4250064501471	Mohammad Shahdot	2.13
381	4250064502268	Titu Mia	2.13
382	4250064753737	Kamrul Islam	2.13
383	4250064755313	Sumi Begum	2.13
384	4250064755404	Sadjad Hossen	2.13
385	4250064755455	Anis Bhuiyan	2.13
386	4250064757794	Mohammad Nurul Hoque	2.13
387	4250064806789	Abu Raihan	2.13
388	4250065415663	Abu Kaoser	2.13
389	4250065415837	Sakil	2.13
390	4250065697676	Mahabub Milon Kazi	2.13
391	4250066856698	Molla Jahangir Islam	2.13
392	4570008104869	Abdul Malek	2.25
393	4570033301807	Mr. Wadud	44.63
394	4570042223295	Saiful Islam	44.63
395	4570054099654	Jahirul Hoque	2.13
396	4570059750295	Mr. Zakir	2.13
397	4660041918674	Kamal Mizi	44.63
398	5030021799081	Md Jakir Hossain	382.50
399	5200030546455	Md Shafiqul Islam	44.63
400	5200030672551	Tara Miah	44.63
401	5890064775200	Md. Abu Sayed Miah	8.93
402	3870061483494	Polus Global Fund	313.28
403	3870063717940	Poseidon Opportunities Fund L	313.28
404	3870063717991	Actinium Investments Fund Ltd	313.28
405	3870063718078	Polyxo Global Limited	313.28
406	5550068177877	Spbrsl (Ipo Suspense A/C)	2.13
407	16057700	Betaone Investments Limited	307.89
Total			**106,708.00**

Sea Pearl Beach Resort & Spa Limited
List of Dividend Payable
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Annexure-C

Sl. No.	BO ID.	Name of Shareholders	Amount
1	4180065650070	Mst Firdosi Begum	2.13
2	1950064124018	Md Kowsar Hossain Ak	170.00
3	3880072610505	Kamal Hossin	9.35
4	3880072610703	Kamal Hossin	9.35
5	2880045373745	M Shahjahan	73.95
6	3190018288950	Priyanka Saha	42.50
7	1900062266040	Mahjabinkhanom	2.13
8	1900062299129	Mufasselahmed	2.13
9	4180061901578	Masud Rana	0.85
10	2020054688986	Sahanaz Parvin	44.63
11	1780006801859	Ms Rahana Akhter	44.63
12	2020044486954	Sharmin Zaman	450.00
13	5010062879897	Khandker Golam	55.25
14	2270071964667	Mir Sharif Hasan	170.00
15	4240053793297	Himangshu Ranjan Das	17.00
16	4180057436705	Fowjia Sultana	2.13
17	4180057484365	Md Anwar Hossain	2.13
18	4250018895279	Farjana Rahman	28.73
19	3330067136483	Mohammad Hossain	1.02
20	1560023529459	Mia Masud Karim	152.58
21	2140000014006	Shah Alam Babu	10.63
22	5670063423593	Nazoa Imam	8,670.00
23	3000021444255	Md Anower Hossain	637.50
24	3550067888899	Bikash Chandra Chakr	68.00
25	1950061458329	Reaz Khan	1.79
26	3050066322194	Rina Rni Mazi	42.50
27	4180032200435	Md Safiqul Islam	212.50
28	3260072646456	Saifur Rahman	85.00
29	3960000182721	Sobir Ahamed	229.50
30	1890073549391	Mohammad Rahman	8.50
31	1890073748418	Ahmed Fahim Faisal	6.04
32	3280010335058	Md Towhidl Islam	34.00
33	2400016049334	Md Firoz Akter	30.35
34	2150032625777	Yasmin Begum	44.63
35	2600036613403	Md Aminul Islam	28.05
36	1580013402134	Mst Hosnay Ara Akter	48.45
37	3040001049476	Mohammad Abdul Malek	1.70
38	5820069312168	Md Nazrul Islam	900.00
39	3600043483793	Pabitra Chandra Hawl	85.00
40	1690009333386	Mst Khadija Khanam	450.00
41	1590073753182	Mm Kamruzzaman	5.78
42	3550035436825	Md Abdul Munayem	25.50
43	2890025394131	Md Shafiqul Hasan	85.00
44	2170043701382	Md Abu Sufian	90.00
45	3900065607373	Mafroza Akhter	85.00
46	1960068895463	Md Mizanur Rahaman	510.00
47	3680054949270	Md Mostafizur Rahama	42.50
48	2470040749224	Mushtanjida Pervin	85.00
49	2820005091491	Md Mahboob Hoss	19.13
50	1580015793500	Mrs Luthfa Begu	25.50
51	3000043346842	Mdbadrulislam	25.93
52	4040017626356	Tapan Kumar Dha	89.25
53	4090025475572	Zehad Pervez	19.30

Sea Pearl Beach Resort & Spa Limited
List of Dividend Payable
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Annexure-C

Sl. No.	BO ID.	Name of Shareholders	Amount
54	5820021379502	Dr Anil Kumar B	1,232.50
55	1910006743770	Sharif Ahmed	13.60
56	1910006743681	Sharif Ahmed	10.20
57	4050028393438	Fahima Farhana	2.13
58	3490062611351	Farjana Akter	1,105.00
59	2020044792921	Umme Kulsum	85.00
60	2050004855006	Mr Md Alamgir	85.00
61	1580000333205	Mr A N M Shamsul Isl	170.00
62	3260026753322	Asma Akter	44.63
63	3680040436158	Muhammed Mahbubul Al	1,284.78
64	5590073624280	Md Nurul Azim	42.50
65	4180060516943	Md Uzzal	2.13
66	1580017554925	Mezbah Uddin Ahmed	42.50
67	3490073936189	Md Mizanur Rahman	180.00
68	1510065648227	Tamal Ahmed Shuva	44.63
69	2700004162494	Nilufa Akter	170.00
70	4730068827983	Muhammad Nazmul Huda	45.00
71	2950043732402	Abul Kalam Joy	71.40
72	4180061815537	Md Norul Alam	40.38
73	4180061815545	Md Norul Alam	40.80
74	4180065171550	Tasmin Jahan	29.75
75	3630027589714	Md Harun Or Rashid	7.82
76	2160049120662	Bimol Debnath	0.26
77	3710064810837	Muhammad Ahasun Uddi	20,250.00
78	4050042321993	Md Rahat Khan	2.13
79	3530035511195	Md Moslim Uddin	21.25
80	4050055436348	Nazma Khatun Lata	2.13
81	4050055835688	Md Shefat	2.13
82	2440000542363	Bangladesh Shilpa Ba	1,200.00
83	2550003905376	Shirin Akter	97.75
84	3190011714732	Taslim Morshed	85.00
85	1750001830137	Chitta Ronjon Karmok	127.50
86	1880064459561	Yasmin Akter	595.00
87	1720012477385	Md Ramzan Ali	340.00
88	1860014970524	Md Nazrul Islam	340.00
89	5820044382390	Mala Basak	297.50
90	3720039786953	Shafali Akter	850.00
91	2240022631922	Md Nazim Uddin Bhuiy	44.63
92	4910043864466	A S M Mainuddin	1,080.00
93	2870000059348	Azizul Kabir	85.00
94	2640049824286	Mohammad Aminul Isla	595.94
95	3360016425170	Md Ismail Hossain	76.50
96	1600020215001	Anup Roy	510.00
97	3020054005297	Abdul Wahab Khandaka	44.63
98	1510001884653	Md Mainoddin Dhali	44.63
99	3330032514937	Md Zakir Hossain	2.13
100	4320022011331	Abu Taher Talukder	44.63
101	4970059148019	Ahamed Firoz	44.63
102	1590030883501	Anup Kumar Rudra	44.63
103	5720057780515	Selim Bhuiyan	425.00
104	2580020343560	Syed Tofazzul Hossai	127.50
105	4180061790539	Md Morsadul Islam	40.80
106	5700043758281	Md Nazrul Islam	85.00

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Sl. No.	BO ID.	Name of Shareholders	Amount
107	1960069280032	Rashmi Akthar	170.00
108	4180069391401	Gias Uddin	68.00
109	1580022808606	Md Rezaul Karim	257.13
110	3570048280716	Md Ibrahim	2.13
111	1560008610922	Rubya Rahman	85.00
112	1560008610914	Rubya Rahman	85.00
113	3330041364381	Jabed Mahmud	17.00
114	1960041729877	Md Hasnain Ahmad	340.00
115	3490004701182	Amir Hossain	106.25
116	1560008610949	Naznin Morshed	85.00
117	2410016490294	Mohd Alam Sarder	0.17
118	2400024895130	Md Mijanur Rahman	85.00
119	1590058156312	Mst Habiba Zahan	0.85
120	1560008610930	Naznin Morshed	85.00
121	2450034833048	Md Alauddin Khan Pri	85.00
122	3810028679407	Anower Hossain	35.28
123	3970063602963	Md Jalal Uddin	8.50
124	1590034579953	Asma Begum	47.60
125	3140043541161	Md Sirajul Islam	110.50
126	1960067069608	Mominur Rahman	5.36
127	3330040511501	Nazma Begum	44.63
128	3680038314427	Md Hafizur Rahman	246.50
129	1580004362119	Md Saidur Rahman	127.50
130	2400040279493	Md Mahmudul Hassan	12.75
131	4960036587955	Shahana Banu	425.00
132	5000004180639	Md Nazmos Shahadat	289.00
133	1600029329832	Md Faridul Alam	170.00
134	1960073752171	Md Bodiul Islam	42.50
135	3110033474998	Shahadat Hossain	170.00
136	3620045107092	Md Rezaul Karim	594.92
137	1580018081330	Md Latiful Islam	34.00
138	1820050165139	Md Nasir Uddin	44.63
139	1470017903971	Rowshon Ara	552.50
140	1590073589093	Md Rasel Ahmed	2.04
141	2980007958357	Abdul Halim Khan	51.00
142	3570040849956	Md Alim Shake	44.63
143	2400026723885	Md Rofiqul Islam	0.85
144	3360048153243	Mis Koli	4.25
145	3180012347842	Md Shahidul Islam Mo	1.70
146	3140042749361	G M Amirul Islam	739.50
147	1870020372295	Md Mosharraf Husain	102.00
148	3970035186135	Meshbahulhossain	42.50
149	2830058266637	Mazboh Uddin	0.26
150	1580034180010	Rokeya Begum	2.13
151	5670033789568	Mostafa Kamal	425.00
152	3960020761148	Md Zahidul Islam	340.00
153	1580004307126	Md Saidur Rahman	68.00
154	4180065264189	Amran Hosen	42.50
155	3230031483483	Md Shahjahan	44.63
156	1940012224436	Mahbub Al Mahdi	16.15
157	4570065777426	Md Hafizur Rahman	90.00
158	3690023973543	Abul Hashem	17.00
159	3230027270616	Chungya Chakma	44.63

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Sl. No.	BO ID.	Name of Shareholders	Amount
160	2240061454834	Md Tareker Rahaman	0.85
161	3190020223736	Md Harun	42.50
162	1580044607211	Josna Akter	467.50
163	4390025256061	Md Abdul Alim	38.25
164	3670043550103	Umme Tahmina Siddiqu	44.63
165	3680063445819	Md Zahidul Islam	85.00
166	4570051082569	S M Ruhul Amin	187.00
167	2400016880232	Muhammad Golam Sarwa	17.00
168	4820040064461	Md Abdul Kader Mize	488.75
169	3000037851429	Md Sohel Rana	85.00
170	2400045701608	Md Mahmudul Hassan	25.50
171	3520042336969	Imam Husen	119.00
172	2550024618147	Razwan Ahmed Qurashi	284.75
173	1720054888311	Md Abul Bashar	170.00
174	3860018434466	Mahabubul Karim Chow	680.00
175	3050065585740	Md Tazul Islam Khan	1.28
176	3300017257754	Ferduos Rashed Rumon	2.25
177	2400001840631	Naheda Akther	44.63
178	4430026773758	Mst Khodeza Begum	44.63
179	3040068930203	Md Shamsuddin Alam	85.00
180	3110062131513	Jbcml N3889	1,275.00
181	4890073035497	Ambia Khatun	25.50
182	1580045010423	Salahuddin Ahmed	85.00
183	1960045646507	Abdul Wahed	47.25
184	2350036330114	Kabita Rani Biswas	44.63
185	2850049248891	Sharmin Ara Monia	44.63
186	2850051259673	Md Raful Islam	44.63
187	3470028138729	Dr Dipti Rani Barua	44.63
188	3210007860734	Mohd Noor Mahmod	59.50
189	3970026963129	Golam Mostofa	44.63
190	1580029648579	Mohammad Rafiqul Isl	42.50
191	4820034926618	Sarmi Akter	10.63
192	3210057718537	Selina Akter	44.63
193	2310005475521	Mrs Neli Dey	44.63
194	1950004204624	Khalada Parvin	2.13
195	1510033829999	Dilafroj	17.00
196	1580024250691	Komelabegum	2.13
197	4090039431391	Mohammad Minhaz Uddi	174.25
198	1590052108124	Arindamjoydhar	44.63
199	4240049858342	Mstrabeabegum	44.63
200	3910051627784	Mstmalakabegum	44.63
201	4910056694705	Sirishusilmandal	44.63
202	4570065481071	Mdshfiqulislammia	1.28
203	4180055187538	Touhidunnaser	4.25
204	3940018412601	Mdzakirhossaintal	23.80
205	2840011344997	Mdreazulhoque	42.50
206	2840020210165	Nazma Begum	42.50
207	2400028171967	Likhan Kumar Saha	17.00
208	2300000220781	Md Zakir Hossain Nay	1,700.00
209	1740000210297	Prime Insurance Comp	626.48
210	1830073928817	Mohammad Younus	207.00
211	1560014585067	Farhana Akhter	85.00
212	2840020210181	Tahamina Kabir	85.00

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Sl. No.	BO ID.	Name of Shareholders	Amount
213	1560015535723	Md Shiful Haque	85.00
214	2200001101631	Md Azizul Islam	59.50
215	2840044199143	Rasheda Akter	42.50
216	4280026184891	Sumitkumardatta	127.50
217	3210017289490	Mohammad Azharul Isl	425.00
218	3140038148149	Md Abul Khair	44.63
219	3270016483919	Shammi Sultana	306.00
220	4800033663562	M A Karim	850.00
221	1960000703505	Shamimul Islam	765.00
222	3280004305657	Abdul Wadud Bhuiyan	272.17
223	4570025643552	Nasrin Begum	102.00
224	2010034567443	Md Azadul Islam	85.00
225	2240006942714	Magdalen Dessai	50.15
226	3150008665394	Alamgir	44.63
227	1580004578003	Abul Hossain	44.63
228	3150008753126	Suruj Meah	44.63
229	1940043565692	A K M Tarequl Alam	42.50
230	4180065641340	Mst Raosanara	2.13
231	4180065669143	Mst Aduri Begum	2.13
232	4180065672818	Mst Khaleda Khatun	2.13
233	4180065666835	Mst Choiron Begum	2.13
234	4180065666008	Mst Monaifa Aktar Ru	2.13
235	4180065640091	Mst Monnuja Khatun	2.13
236	2450043575881	Kazi Alal Hossain	34.00
237	3490062949128	Abdul Khalek Milon	270.00
238	3620059831264	Md Rashed Mahmud	450.50
239	3880062571723	Rafeza Khanom	306.00
240	3940021713549	Md Mozaffor Ali	85.00
241	4970067154355	Md Abdullah Hel Kafi	2.13
242	3110042758769	Sayed Dalwer Hussain	0.09
243	4180024115401	Md Jahirul Islam	225.00
244	3940027840196	Muhammad Saiful Isla	96.90
245	1880073808273	Nafisa Nafiun	85.00
246	3680043362319	Md Shahidul Islam	297.67
247	1590072509259	Hashim Reja	9.00
248	1880061453179	Asif Reza Khan	119.00
249	1560035575882	Md Abdul Aziz	29.75
250	1880031858561	Md Manzurul Haque	21.25
251	1880040438272	A K M Ahasan Farid	42.50
252	3970073234936	Md Saiful Islam	59.50
253	1880045972793	Md Naser Arafat	510.00
254	2950019587777	Md Abu Said Gazi	44.63
255	2240063417709	Rojina Akter	85.00
256	2150007124093	Md Mahbubul Alam	44.63
257	4310040270369	Md Nurul Hoque	178.50
258	1890056615546	Baishakhi Ladies Tai	160.00
259	4820034659390	Md Ali Akbar	0.17
260	1890068066432	Md Zubaer Alam	46.75
261	4410026147728	Noor Zahan	170.00
262	2630019728387	Mosharrof Hossain Bh	85.00
263	5750073759768	Abul Kashem	783.00
264	2550062748897	Bazlur Rahman	195.50
265	3550064667150	Mst Fulesa Begum	97.07

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Sl. No.	BO ID.	Name of Shareholders	Amount
266	5700073416341	Mohammad Akter Hossa	85.00
267	3330036554644	Samsun Nahar	75.23
268	3970059834276	Prohely Chicham	44.63
269	2400067999083	Ajoy Kumar Datta	157.68
270	1740000751355	Kashem Humayun	425.00
271	4520028635153	Mohammed Munir Mia	153.00
272	3330043846883	Nurul Islam	44.63
273	2540001088221	Serina Begum	104.55
274	2580024776659	Dr Md Shahid Ullah	32.30
275	2980066034628	Rumman Siddique	73.10
276	2980065950103	Rumman Siddique	56.10
277	2010069284643	Md Ashrafuzzaman Cho	900.00
278	4200021546041	Joydatta Barua	42.50
279	4570050145530	Md Shipon Howlader	44.63
280	3860049570109	Mosammet Shaheda Akt	170.00
281	2760016710551	Md Arifuzzaman	44.63
282	1820046187986	Rabeyabegum	85.00
283	3110045155131	Md Obaidul Haque Bhu	425.00
284	1840004535101	Tayabun Nahar	44.63
285	2170012855418	Mohammad Mohibur Rah	63.00
286	4060039449534	Humayun Kabir	119.00
287	3880037916667	Kazimohammadbadrul	44.63
288	1890073276835	Monjurrokhsana	12.33
289	5780004052434	Meghna Life Insuranc	1,120.00
290	1740026113918	Meher Muktadir	133.20
291	1850036875221	Md Afraz Miah	44.63
292	3810024920842	Abdul Motalab Mintu	29.75
293	3900031512307	K M Iqbal	170.00
294	3300037268592	Most Moneka Parvin	34.00
295	1900051518801	Md Badiuzzaman Khan	19.98
296	3310045945610	Mohammad Jamir Uddin	17.00
297	1730062859579	Md Jewel	17.00
298	2830042809067	Alhaz Md Abdul Kuddu	697.00
299	6050016577386	Mr Md Golam Ullah	93.50
300	2020008545297	Md Mohsin Sarker	44.63
301	1730062859354	Kalam	42.50
302	3690026053252	Mrs Mahuda Jesmin	42.50
303	3000008592348	Mohammadanisuddin	0.09
304	3680058602648	Sree Krishna Paul	44.63
305	1730062859560	Md Jewel	17.00
306	3210032302510	Tapan Kumar Shaha	2.13
307	1730062859298	Md Rubel	1.53
308	1580013249724	Md Khalilur Rahman	0.85
309	3610061088904	Md Ahiduzzaman	0.51
310	2620008619013	Most Nahida Akhter	13.60
311	3050065143384	Binot Chandra Roy	37.40
312	3850002957883	Momtaz Begum	1,102.11
313	2900064197823	Md Babul Sarder	102.00
314	1830063235830	Nuria Begum	44.63
315	2010071485625	Billkiss Akter	54.00
316	4870053145932	Nasrin Akter	30.35
317	4870053184854	Shahanaz Begum	29.33
318	4870054597032	Hafez Ahmed	25.50

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Sl. No.	BO ID.	Name of Shareholders	Amount
319	1870040396158	Md Sahab Uddin	170.00
320	2200049621799	Bilkis Begum	68.00
321	3210066608535	Md Ziaur Rahman	0.85
322	2090006275045	Mohammad Main Uddin	425.00
323	1840063895638	Syed Md Fazlul Hoque	2,790.00
324	2720067951071	Mehedy Hasan Sajiv	59.42
325	4100029791518	Mohammad Ishaque Ali	44.63
326	5200062875674	Nanda Dulal Biswas	1,350.00
327	2750074042002	Al Mamun	425.00
328	3730069116591	Rasheda Akter	48.45
329	4970060315502	Mohammad Abdus Shakk	44.63
330	3620015236869	Shahideshirin Sharmi	578.17
331	5670040365325	Pulin Das Mondal	174.51
332	3680043674118	Most Minoti Rahman	9.00
333	3490040342070	Khurshida Begum	29.75
334	3010019290573	Md Mahfuzur Rahman B	107.95
335	2830045192921	Sajib Kumar Das	42.50
336	3680012244168	Md Kamrul Hassan	425.00
337	3970068042697	Jafar Ahmed	44.63
338	4090025704776	Md Faruk Hossain	4.68
339	1890033811341	Uttam Bardhan	12.75
340	2170044874936	Tofayel Ahmed Mazumd	85.00
341	1480046696556	H M Ezaz Mahmud	2,464.83
342	1590073799210	Joyanta Dutta	1.80
343	3860063206370	Farzana Begum	2.13
344	4290073805641	Eshad Mahamud Abir	85.00
345	4820058760405	Md Maruf Hossain	34.00
346	1590055596784	Md Masum Mojumder	2.13
347	1500058333164	Md Saiful Islam	42.50
348	1880073497501	Jannatul Ferdous	17.00
349	1590073228821	Mrs Sumia Akter Lipa	42.50
350	2540024682266	A K M Zakir Hossain	76.50
351	2060073286428	Mohammad Ibrahim Kha	33.15
352	3570069335538	Abdur Rahim	42.50
353	2430037904082	Md Rowshan Ali	57.80
354	3490073789869	Ringid Bd Ltd	8,000.00
355	2880061607582	Mdkazimafizuddin	27.63
356	3700055613885	Mstsazidakhanomsh	38.25
357	3700059718889	Mstsazidakhanomsh	40.80
358	2370016960009	Auzufabegum	44.63
359	3650043819510	Mdruhulamin	85.00
360	3610061088998	Md Ahiduzzaman	0.51
361	3610059599587	Mst Shalma Begum	0.34
362	3610061089339	Shahadat Hosan	0.51
363	3610061089355	Shahadat Hosan	0.51
364	3610059600426	Abdul Karim	0.51
365	3610059600252	Abdul Karim	0.51
366	1590069377014	Rubel Kanti Nath	8.50
367	4180011503650	Mohammad Anamul Huq	45.00
368	4200034196660	Mossammad Parveen Ak	2.13
369	4930049717618	Mst Fahima Begum	85.00
370	4030059996652	Hamidur Rahman	85.00
371	2980035348241	Hasina Begum	43.86

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Sl. No.	BO ID.	Name of Shareholders	Amount
372	3020042989077	Rahima Begum	44.63
373	3970041816810	Abdullah Al Mamun	44.63
374	4050038681773	Bijoy Chandra Deb	2.13
375	4490073620033	Md Kausar Alam Molla	51.00
376	1500050780961	Md Rony Miah	17.00
377	1500050780978	Md Rony Miah	17.00
378	4180046613835	Tinku Rani Dey	22.95
379	3140030985700	Naru Gopal Saha	33.15
380	4140043995953	Selim Mridha	44.63
381	4430043964103	Md Nasim Mia	2.13
382	3150022079141	Mohammad Abdul Alim	44.63
383	3570046178113	Nurul Alam	44.63
384	3680069752608	Md Shahadat Hossain	85.00
385	4250060272999	Md Rubel Hossen	32.64
386	4250060274433	Md Rubel Hossen	12.41
387	2580064675504	Md Lokman Hossen	1,275.00
388	3530026956861	Md Omor Faruk	44.63
389	3530040879907	Md Rasu Shorker	44.63
390	3530042181400	Mr Md Razu Sarker	44.63
391	4570049200711	Md Kamruzzaman	2.13
392	1960022132035	Md Rafiqul Islam	17.00
393	2420054618835	Md Jewel	44.63
394	4180061715378	Merina Kanti Biswas	2.13
395	4180061716380	Md Gulam Faruk	2.13
396	4570059104723	Mobarak Hossain Bhui	2.13
397	2630017786112	Md Abdul Malek	8.50
398	1890072221264	Md Majibur Rahaman K	8.50
399	2010058433430	Sakhawat Ali Chowdhu	17.00
400	1580039143635	Proshanta Shikder	44.63
401	3490073144003	Mst Shahida Khatun	39.53
402	1700000368691	Md Abdul Quddus	170.00
403	1930046212300	Md Jahid Hossain	46.75
404	2840058731190	Mst Sobi Akter	2.13
405	3140001427584	Md Abdul Alim	42.50
406	3390057060531	Sk Md Ali Hossain	44.63
407	3490068864135	Md Ashraf Hossain	10,620.00
408	3610059255222	Samsun Nahar Begum	0.43
409	3610059255969	Samsun Nahar Begum	0.51
410	3610059908482	Bacchu Madbor	0.51
411	3610059908506	Bacchu Madbor	0.51
412	3610059908704	Mst Begum	0.51
413	3610059908988	Mst Begum	0.51
414	3610062344835	Md Abdul Kuddus	0.51
415	3610062345037	Md Abdul Kuddus	0.51
416	3610062347531	Mst Akhi	0.51
417	4240062881657	H M Zareef Akbar Talukder	253.30
418	4590061809447	Md Anisur Rahman	170.00
419	4590066429628	Mst Shamsunnaher	93.50
420	4590071423060	Mohammad Al Amin	1,104.75
421	5550064784875	Sabir Limited	252,000.00
422	1730044490293	Emran Hossain	0.85
423	1780007602328	Golam Rabbani	1,020.00
424	1840048437588	Mohammed Musa Reza	17.00

Sea Pearl Beach Resort & Spa Limited
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Sl. No.	BO ID.	Name of Shareholders	Amount
425	2120044164941	Mokbul Hossain	2.13
426	2350040902022	Mr. Azim	44.63
427	2350042738250	Abdul Malek	44.63
428	2350048445289	Md. Shimul Hossain	44.63
429	2350049201377	Mohammad Lakot Ali	44.63
430	2350059011137	Monzu Miah	44.63
431	2400025862956	Md. Mahafujur Rahman	2.55
432	2400059344085	Mohd. Ashraful Haque	2.13
433	2490016459237	Mr Monir	44.63
434	2800062719097	Mohammed Kazal	2.13
435	2800062730213	Dider	2.13
436	2800062774593	Abdul Jalil	2.13
437	2800062774633	Abdus Salam Miah	2.13
438	2800062807953	Mohammed Jamer	2.13
439	2800062808013	Kawsar	2.13
440	2800062811870	Monir Hossain	2.13
441	2840052559973	Sujan Miah	144.50
442	2840053316793	Easin	85.00
443	2840056353398	Suman	59.50
444	2840062531906	Md. Khayrul Bashar Palash	76.50
445	2840064760251	Mamun Miah	2.13
446	2950033444971	Faridul Hoque Bhuiyan	2.13
447	2950042903930	Abu Toyab	2.13
448	2950048390784	Mukbul Ahamed	2.13
449	2950056804857	Moazzam Hossain	2.13
450	2950061306281	Tofaul Ahamed	2.13
451	2950061971726	Md. Tanbir Alam	2.13
452	2950062408648	Mohammed Elias	2.13
453	2950064784254	Mohammad Solaiman Molla	2.13
454	2950064819094	Md. Fahim Ahmed	42.50
455	2950064819101	Muktar Miah	42.50
456	2950064819241	Mohammad Noor Ahammad	42.50
457	2950068982233	Mr Asan	42.50
458	2950068982276	Mr Asan	42.50
459	2950068982324	Md. Khokan Miah	42.50
460	2950068982375	Md. Khokan Miah	42.50
461	2950068982423	Mohammed Naiem	42.50
462	2950068982458	Mohammed Naiem	42.50
463	2950068982490	Abdul Motin	42.50
464	2950068982530	Abdul Motin	42.50
465	2950068982573	Md. Sumon Ali	42.50
466	2950068982631	Md. Sumon Ali	42.50
467	2950070545173	Shah Alam	42.50
468	2950070546060	Delwar Hossain	42.50
469	2950070546285	Zahir Miah	42.50
470	2950070547022	Mazibur Rahman	42.50
471	2950070547389	Abdullah Al Mamun	42.50
472	2950070548217	Mohammad Jakir Hossain Sikder	42.50
473	2950070548581	Mr Faruk	42.50
474	3010062927895	Mohammad Dulal Mia Mondal	2.13
475	3010062933399	Mohammed Abdul Hai	2.13
476	3010064188764	Mohamad Chan Miah	2.13
477	3010064188804	Mohammad Hanif Pramanik.	2.13

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Sl. No.	BO ID.	Name of Shareholders	Amount
478	3010064227611	Aslam Ali	2.13
479	3110046127436	Kutubul Abtar Md. Yahia	58.65
480	3150067224654	Mr Karim	44.63
481	3210062391621	Mohammad Akbar Ali	44.63
482	3210062391798	Mustafa Kamal	44.63
483	3360041378419	Abul Hossen	44.63
484	3360044343931	Jabed Ali	44.63
485	3360044386843	Rony Ahammed	44.63
486	3360044503188	Mizanur Rahman	44.63
487	3360049290011	Sumon Sarkar	44.63
488	3360049312589	Mizanur Moral	44.63
489	3360066634159	Kakul Ahmed	2.13
490	3490068156107	Sagor Das	1,971.00
491	3680015626111	Abul Kashem Azad	85.00
492	3760018136175	Akter Kamal	44.63
493	3850023291254	Ahmad Saraf Uddin	8,410.84
494	3850028798443	Safinaz Ahmad	6,285.24
495	3970044197219	Selina Khan	44.63
496	4250063952770	Siraj Kah	43.01
497	4250063952837	Shaidul Islam Shapon	42.50
498	4250063953949	Mohammad Riajul Islam Cht	43.01
499	4250064501471	Mohammad Shahdot	2.13
500	4250064502268	Titu Mia	2.13
501	4250064753737	Kamrul Islam	2.13
502	4250064755313	Sumi Begum	2.13
503	4250064755404	Sadjad Hossen	2.13
504	4250064755455	Anis Bhuiyan	2.13
505	4250064757794	Mohammad Nurul Hoque	2.13
506	4250064806789	Abu Raihan	2.13
507	4250065697676	Mahabub Milon Kazi	2.13
508	4500062744706	Mohammad Mahfuzur Rahman	85.00
509	4570008104869	Abdul Malek	2.25
510	4570033301807	Mr. Wadud	44.63
511	4570042223295	Saiful Islam	44.63
512	4570054099654	Jahirul Hoque	1.36
513	4570059750295	Mr. Zakir	1.19
514	4660041918674	Kamal Mizi	44.63
515	4670051919420	Farhana Hassan	17.00
516	4670061348791	S. M. Kamal Hossain	42.50
517	4670061348807	S. M. Kamal Hossain	42.50
518	4670061348815	Lavle Begum	42.50
519	5200030546455	Md Shafiqul Islam	44.63
520	5200030672551	Tara Miah	44.63
521	5890064775200	Md. Abu Sayed Miah	8.93
522	5260058573160	Shahbaj Talat	306.09
523	5260073621137	Mohammad Rashedul Alam	450.00
524	5260073721130	Md. Shohel Rana	270.00
525	5290064963707	Nasrat Ahmed Khan	425.00
526	5550050784695	Enter It (Bd) Ltd.	8.00
527	5550053765278	Rojina Akter	87.75
528	5550058134418	Md. Mijanur Rahman	1,800.00
529	5550061674266	Md. Saroar Hossain	2,125.00
530	5550062401761	And Equities Ltd.	640.00

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Sl. No.	BO ID.	Name of Shareholders	Amount
531	5550062564612	Zaker Ahmed	900.00
532	5550062649997	Sm Assets Ltd.	20,000.00
533	5550062993863	Chowdhury Farkandah Shah	9,000.00
534	5550064808689	Venus Builders Ltd.	352,800.00
535	5550068177877	Spbrsl (Ipo Suspense A/C)	2.13
536	6060068951400	Moksadul Alam	85.00
537	6060069203956	Nurunnahar	270.00
538	16027700	Abaci Investments Limited	410.62
539	16049400	Bmsl Investment Limited	7,887.70
540	16050700	Mtb Capital Ltd	1,439.30
541	16055300	Southeast Bank Capital Services L	1,333.03
542	16055700	Banco Finance & Investment Ltd.	2,384.09
543	16057400	Unicap Investments Ltd.	495.00
544	16057600	Nrb Equity Management Limited	595.00
545	16057700	Betaone Investments Limited	530.00
Total			**785,658.00**

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Sl. No.	BO ID.	Name of Shareholders	Amount
01	1980036600073	Bina Rani Saha	127.50
02	2410004611921	Md. Nurul Amin	2.55
03	2550043071741	Rumana Islam	17.85
04	3010064188764	Mohamad Chan Miah	31.88
05	3010064188804	Mohammad Hanif Pramanik.	31.88
06	3010064227611	Aslam Ali	31.88
07	3150067224654	Mr Karim	669.38
08	3260008363228	Md. Imran	6,750.00
09	3360038808715	Babul Khan	127.50
10	4250064501471	Mohammad Shahdot	31.88
11	4250064502268	Titu Mia	31.88
12	4250064753737	Kamrul Islam	31.88
13	4250064755313	Sumi Begum	31.88
14	4250064755404	Sadjad Hossen	31.88
15	4250064755455	Anis Bhuiyan	31.88
16	4250064806789	Abu Raihan	31.88
17	4570042223295	Saiful Islam	669.38
18	4570054099654	Jahirul Hoque	6.38
19	6040075095708	Rezwana Akhtar	12.75
20	1590033008725	Monorama Majumder	609.45
21	2400025862956	Md. Mahafujur Rahman	38.25
22	2800062730213	Dider	21.68
23	2840064760251	Mamun Miah	31.88
24	3010062927895	Mohammad Dulal Mia Mondal	31.88
25	3010062933399	Mohammed Abdul Hai	31.88
26	3210062391621	Mohammad Akbar Ali	669.38
27	3210062391798	Mustafa Kamal	669.38
28	3760018136175	Akter Kamal	669.38
29	3810028679407	Anower Hossain	529.13
30	4250064757794	Mohammad Nurul Hoque	31.88
31	5200030546455	Md Shafiqul Islam	669.38
32	5200030672551	Tara Miah	669.38
33	4180065641340	Mst Raosanara	31.88
34	4180065650070	Mst Firdosi B	31.88
35	4180065666835	Mst Choiron B	31.88
36	4180065666008	Mst Monaifa A	31.88
37	4180065669143	Mst Aduri Beg	31.88
38	4180065672818	Mst Khaleda K	31.88
39	4180065640091	Mst Monnuja K	31.88
40	3180062561552	Md Sahjahan K	508.73
41	4000028996813	Md Faisal Rez	1,496.85
42	1510057217651	Parmita Halde	31.88
43	1900029215959	Md Rasel Hera	127.50
44	1900062266040	Mahjabinkhano	31.88
45	1900062299129	Mufasselahmed	31.88
46	4180061715378	Merina Kanti	31.88
47	4180061716380	Md Gulam Faru	31.88
48	4490053726969	Md Anwar Hoss	467.93
49	3000021444255	Md Anower Hos	1,912.50
50	3040001049476	Mohammad Abdu	25.50
51	2400016049334	Md Firoz Akte	455.18
52	3900065607373	Mafroza Akhte	1,275.00
53	3260062457179	Dilshad Ahmed	89.25
54	3680054949270	Md Mostafizur	510.00
55	4500075703883	Md Mostafizur	351.00
56	2400074422765	Tasnim Farhat	297.00
57	3260058596292	Md Mahmuduzza	89.25
58	2150032625777	Yasmin Begum	669.38
59	2750007437938	M Zaman Monir	3,187.50
60	3140042891213	Aleya Hossain	768.83
61	2550002464150	Salma Banu	67.50
62	1590030883501	Anup Kumar Ru	669.38
63	2550003905376	Shirin Akter	739.50
64	3020054005297	Abdul Wahab K	669.38
65	2240022631922	Md Nazim Uddi	669.38
66	4320022011331	Abu Taher Tal	669.38

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Sl. No.	BO ID.	Name of Shareholders	Amount
67	1900015162628	Humayun Kabir	1,141.13
68	4780064899852	Md Shajjad Al	420.75
69	2430006269493	Shamima Sulta	3,315.00
70	3790018305671	S M Zahir Udd	382.50
71	1960064041553	Java Dev	127.50
72	4050042321993	Md Rahat Khan	31.88
73	4090044973520	Abdus Shahid	163.20
74	3530035455255	Md Abdul Mozi	1.28
75	4050055436348	Nazma Khatun	31.88
76	4050055835688	Md Shefat	31.88
77	2350036330114	Kabita Rani B	669.38
78	3210057718537	Selina Akter	669.38
79	1960045646507	Abdul Wahed	708.75
80	2810018330421	A B M Rafiq U	255.00
81	3490040981232	Mohammad Hela	1,657.50
82	4820036557217	Md Fajur Raha	26.78
83	4570033301807	Mr Wadud	510.00
84	4050028393438	Fahima Farha	31.88
85	2830058266637	Mazboh Uddin	3.83
86	4220034930428	Md Monsur Ahm	31.88
87	1580018081330	Md Latiful Is	127.50
88	4820052502263	Md Shahadat H	8,925.00
89	2950008425628	Md Mojibur Ra	2,103.75
90	1940012224436	Mahbub Al Mah	242.25
91	2400026723885	Md Rofiqul Is	12.75
92	3670043550103	Umme Tahmina	669.38
93	3680039741025	Abul Hasan	1,976.25
94	2410016490294	Mohd Alam Sar	2.55
95	3210015372467	Md Abdul Hali	1,338.75
96	2550039769374	Sanjit Das	1,350.00
97	4200034196660	Mossammad Par	31.88
98	2640059891061	Rebaka Sultan	646.43
99	3110042758769	Sayed Dalwer H	1.28
100	3000040030983	Nazmaakter	4,845.00
101	3680058602648	Sree Krishna	669.38
102	1700075659907	Shirinakhatun	637.50
103	1890074693371	Mstjesminbe	12.75
104	1890074719538	Majifabegum	12.75
105	4320072837517	Salma	25.50
106	3000043346842	Mdbadrulisl	388.88
107	4570071861220	Md Monirul Is	1,428.00
108	2150007124093	Md Mahbubul A	669.38
109	3280004305657	Abdul Wadud B	4,082.55
110	3150008665394	Alamgir	669.38
111	3150008753126	Suruj Meah	669.38
112	5660064960422	Md Shamim Shor	1,080.00
113	1740026113918	Meher Muktadi	851.70
114	1030012666182	Shakil Chowdh	127.50
115	1850036875221	Md Afraz Miah	637.50
116	3490073489298	Monizachoudh	10,200.00
117	3330043846883	Nurul Islam	669.38
118	3970059834276	Prohely Chich	669.38
119	2450034041991	Md Younus Ali	95.63
120	1830002667277	Nargis Akther	637.50
121	3310033861410	Mohammad Haso	6,375.00
122	3610061088904	Md Ahiduzzama	7.65
123	3610061089339	Shahadat Hosa	7.65
124	3610061088998	Md Ahiduzzama	7.65
125	3610061089355	Shahadat Hosa	7.65
126	3610059600252	Abdul Karim	7.65
127	3610059600426	Abdul Karim	7.65
128	3610059599587	Mst Shalma Be	5.10
129	3220075585669	Md Atikur Roh	135.00
130	1700011911305	Mir Md Amzad	1.35
131	3820040431262	Miah Md Mainu	787.95
132	1840004535101	Tayabun Nahar	669.38

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Sl. No.	BO ID.	Name of Shareholders	Amount
133	4030043286805	Rita Das	31,882.65
134	1480046696556	H M Ezaz Mahm	5,622.75
135	2140000014006	Shah Alam Bab	31.88
136	1820075737982	Umme Kulsum	540.00
137	2200011532136	Md Abaydur Ra	114.75
138	2200016896047	Shahida Hasan	637.50
139	2200025780361	Jahir Alam	637.50
140	2200032250251	Selim Sharif	637.50
141	2200032274551	Zaman Chowdhu	637.50
142	1590074471253	Al Amin	12.75
143	4970060315502	Mohammad Abdu	31.88
144	3490040342070	Khurshida Beg	446.25
145	3270042327792	Md Foage Mia	191.25
146	4570065481071	Mdshfiqulis	5.10
147	3910051627784	Mstmalakabe	669.38
148	1590052108124	Arindamjoydh	669.38
149	2760016710551	Sea Pearl Beach	669.38
150	2400000746160	Md Abdullah A	11.48
151	2400001840704	Mohammad Fais	11.48
152	2400001834036	Mohammad Fais	7.65
153	2400003349015	Naznin Zahan	14.03
154	2400003349191	Badrul Alam	12.75
155	2400001841254	Khosh Jahan B	12.75
156	2400001840631	Naheda Akther	11.48
157	2400003954616	Mukhlesur Rah	395.25
158	3050065585740	Md Tazul Isla	19.13
159	1590074836971	Md Mahabub Kh	12.75
160	2400003958531	Rehana Akther	459.00
161	2400016511227	Badrul Alam	14.03
162	2600000093358	Md Shohagh	70.20
163	2400003958541	Mizanur Rahma	327.68
164	1590055596784	Md Masum Moju	31.88
165	3260063342101	Binoy Bishwas	31.88
166	2980035348241	Hasina Begum	648.98
167	3020042989077	Rahima Begum	669.38
168	3970041816810	Abdullah Al M	669.38
169	4050038681773	Bijoy Chandra	31.88
170	1630021642906	Md Nazmul Hos	12,240.00
171	4430043964103	Md Nasim Mia	31.88
172	3000075449961	Md Biplob Hos	561.00
173	3570046178113	Nurul Alam	669.38
174	6420075501887	Masum Billah	68.85
175	2150033195699	Bancosecurit	2,238.00
176	4570059104723	Mobarak Hossa	31.88
177	4780068956090	Md Mohiuddin	15,390.00
178	1910074069266	Md Upal Mahmu	1,912.50
179	4240033793830	Krishna Pada R	33,762.15
180	4050051575961	Sea Pearl Beach	669.38
181	2550048753542	Md Nazmul Abe	2,167.50
182	1880040934280	Md Saiful Isl	31.88
183	2400003958523	Rehana Akther	12.75
184	3600011489454	Afroza Begum	669.38
185	1930046212456	Mst. Afroza Begum	204.00
186	2840058731194	Mst.Sobi Akter	31.88
187	3490073903555	Southern Business Initiatives	55,496.40
188	3610062344835	Md.Abdul Kuddus	7.65
189	3610062345037	Md.Abdul Kuddus	7.65
190	3610062347531	Mst.Akhi	7.65
191	4590064955958	Md. Asaduzzaman Titu	2,836.88
Total			**270,160.00**

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Sl. No.	BO ID.	Name of Shareholders	Amount
1	03020054005297	Abdul Wahab Khandaka	758.63
2	02760007700539	Md Kamal Hossain	49.13
3	03040040453697	Md Sharif Uddin	830.88
4	02550002464150	Salma Banu	91.80
5	02550026782030	Rehana Parvin	192.19
6	02640016531743	Shamim Ahmed	151.73
7	01590030883501	Anup Kumar Rudra	758.63
8	02240022631922	Md Nazim Uddin Bhuiy	758.63
9	05780000241151	Mrs Zakia Sultana	722.50
10	02170015794810	Bilqu Tarafdar	43.35
11	05220054774727	Md Serajul Islam	803.25
12	04200034196660	Mossammad Parveen Ak	36.13
13	05200075796914	Mohammad Forhad Most	306.00
14	03260063342101	Binoy Bishwas	36.13
15	02980035348241	Hasina Begum	731.17
16	03970041816810	Abdullah Al Mamun	758.63
17	04050038681773	Bijoy Chandra Deb	36.13
18	02020020242206	Provash Chandra Roy	722.50
19	03050029514658	Md Joynal Abedin	119.94
20	04970060315502	Mohammad Abdus Shakk	36.13
21	02350059755204	A B Imtiaz Ahmed Khi	1.45
22	03800037077611	Sonya Islam	7,427.30
23	02580059555697	Almahmud	72.25
24	01830066555379	Muhammad Monower Hos	1.45
25	03500010885127	Mohammad Emran Hoosa	52.02
26	05890015612241	Md Momen Uddin	578.00
27	02020028168581	Sujoy Kumar Saha	27.46
28	01830072249115	Sayed Mohammed Jobay	14.45
29	02550074604352	Mohammad Bashir Uddi	166.18
30	02630037436521	Muhammad Shafaeat Ho	534.65
31	03490040342070	Khurshida Begum	505.75
32	05670071392775	Mohammad Tareqe Hass	3,618.45
33	03530019477444	Halema Akter Munni	459.00
34	02200011532136	Md Abaydur Rahman	105.49
35	02200016896047	Shahida Hasan	677.71
36	02200025780361	Jahir Alam	677.71
37	02200032250251	Selim Sharif	722.50
38	02200032274551	Zaman Chowdhury	651.70
39	01830062371247	Syed Badrul Alam	7.65
40	03820040431262	Miah Md Mainuddin	6,314.65
41	03050065585740	Md Tazul Islam Khan	21.68
42	02400056539695	Mst Alina Parvin	14.45
43	03260058596276	Md Enayet Hossain	501.42
44	03260058596284	Md Enayet Hossain	426.28
45	03360015216409	Mr Debakor Nath	231.20
46	05590068946267	Md Rashedul Karim Ch	57.80
47	06540075528112	Shushmita Mahmud	9,180.00
48	03700044833263	Kazi Nazrul Islam	28.90
49	01820052579207	Md Abidur Rahman Tal	3,060.00
50	02400001841104	Lutful Haider Chowdh	50.58
51	03110065766756	Saiful Islam	794.75
52	04280050778083	Khandaker Suman	36.13

Sea Pearl Beach Resort & Spa Limited
List of Dividend Payable
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Annexure-C

Sl. No.	BO ID.	Name of Shareholders	Amount
53	01630055289854	Mst Rina Akter	115.60
54	03450025854626	Sadman Sakib Chowdhu	433.50
55	01510051006352	Mst Dali	144.50
56	01880021461842	Md Aminur Rahman Aka	4,590.00
57	03270033001891	Rezaul Karim	289.00
58	03610009172846	Anjuman Ara Apee	758.63
59	04970075473031	Md Sha Alam	72.25
60	05660050582557	Jashim Uddin Ahmed	301,410.00
61	02760043540221	Ratan Kumar Agarwala	556.33
62	01590059314075	Mst Jannatul Feroous	433.50
63	01590051214505	Md Mijanur Rahman	498.53
64	04430058561734	Md Raihan Uddin	21.68
65	02140021332940	Md Amjad Hossain Kha	1.53
66	02400003350584	Faqrul Bari Rizvi	27.46
67	04780065376518	Saif Ush Shahereen	18,062.50
68	05590062480981	Md Habibullah	612.00
69	01780071930806	Md Ekramul Haq Shikd	241.32
70	03060056703543	Mrs Shahina Yesmin	145.95
71	03110062851505	Mohammed Zillur Rahm	1,530.00
72	01810000080603	Md Golam Haider	3,060.00
73	02370004173600	Swapon Kumar Guha	803.25
74	02400000746179	Badrul Haider Chowdh	27.54
75	02400003349312	Mr Badrul Haider Cho	26.01
76	02600000077964	Mr Md Mohiuddin Sham	75.14
77	03630074074707	Md Nurul Alam	80.92
78	04490075937583	Md Jakerul Abedin	1,422.90
79	03210073523116	Shirin Sultana	11,343.25
80	04290022533639	Md Golam Rahman	722.50
81	03210008113738	Mohammad Mominul Isl	765.00
82	02410072189211	Mohammad Burhan Uddi	872.10
83	02410072189509	Mohammad Burhan Uddi	887.40
84	02650062954264	Md Khayer Uddin	578.00
85	02400007180487	Dr M Younus Ali	23,842.50
86	02850061480431	Reaz Uddin Ahmed	4,335.00
87	03490016176189	Imam Rasul Mohammed	15,300.00
88	01590008998125	Md Iftakharul Hayat	722.50
89	05590021209350	Shaheda Akhter	26.01
90	01960064041553	Java Dev	144.50
91	02550021497429	Md Fayezul Islam	2,601.00
92	05590021635910	Md Mustayen Billah	219.64
93	02030045401666	Tania Akter	260.10
94	03060026248777	Md Saiful Islam	1,445.00
95	03690058565874	Abdullah Hil Rakib	722.50
96	04050042321993	Md Rahat Khan	36.13
97	03490055187331	Mr Irshadur Rahman	2,716.60
98	03880045120989	Md Mehedy Masum Pipl	153.00
99	03530014249718	S M Rafiqur Rahman	997.05
100	03680075397890	Md Apu Molla	21,164.49
101	02600008541041	Abdul Ahad	1.45
102	03530035455255	Md Abdul Mozid Molla	1.45
103	02600065475378	Sheikh Daud Nesar	325.13
104	04050055436348	Nazma Khatun Lata	36.13

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Sl. No.	BO ID.	Name of Shareholders	Amount
105	04050055835688	Md Shefat	36.13
106	03310033861410	Mohammad Hason	6,791.50
107	05980069519421	Md Konar Ahemed	57.80
108	02550075930961	Mohammad Shahadat Ho	14,883.50
109	03610059599587	Mst Shalma Begum	5.78
110	03610059600252	Abdul Karim	8.67
111	03610059600426	Abdul Karim	8.67
112	03610061088904	Md Ahiduzzaman	8.67
113	03610061088998	Md Ahiduzzaman	8.67
114	03610061089339	Shahadat Hosan	8.67
115	03610061089355	Shahadat Hosan	8.67
116	03790018305671	S M Zahir Uddin Baba	11.56
117	02400059344085	Mohd Ashraful Haque	36.13
118	04570008104869	Abdul Malek	38.25
119	05660064960422	Md Shamim Shorif	1,453.50
120	05070000085079	Akm Saif Ullah Kowch	1,445.00
121	02140062986463	Fatima Khatun	24.57
122	03000043346842	Md Badrul Islam	440.73
123	03000040836350	Md Nazmul Hoque	125.72
124	03010062927895	Mohammad Dulal Mia M	36.13
125	03010062933399	Mohammed Abdul Hai	36.13
126	03010064188764	Mohamad Chan Miah	36.13
127	03010064188804	Mohammad Hanif Prama	36.13
128	03010064227611	Aslam Ali	36.13
129	03210062391621	Mohammad Akbar Ali	758.63
130	03210062391798	Mustafa Kamal	758.63
131	05200030546455	Md Shafiqul Islam	735.51
132	05200030672551	Tara Miah	758.63
133	01580007833305	Sumaiya Tabassum	28.90
134	01830076111980	Md Abu Hossain	38.25
135	01820075968472	Khandker Shamim	306.00
136	03390074060800	Lusine Fashion Ltd	21,760.00
137	03490050951951	M A Wahab	3,612.50
138	01890073907735	Md Nurnoby Khokon	472.52
139	01890075839696	Nur Mohammed	137.28
140	03970043642853	Nitai Pada Paul	72.25
141	03970046889980	Urmila Rani Paul	274.55
142	05590075898842	Farjana Yesmin	6,019.87
143	02030041571960	Md Nurnabi Emon	3,612.50
144	02180055986947	Dewan Monayem Dad Kh	690.71
145	02150032625777	Yasmin Begum	758.63
146	03490074027407	Mampy Sarker	1.45
147	03040001049476	Mohammad Abdul Malek	28.90
148	01830075880188	Redwan Mustafiz	24.48
149	01890075122129	Md Rakib Uddin	596.70
150	06430075585859	Amina Akter Choudhur	21.68
151	03260075480051	Advocate Mohammad Mo	9.18
152	02400016049334	Md Firoz Akter	515.87
153	03550033576353	Md Abdul Munayem	144.50
154	01830006682530	Md Shafiqul Islam	765.00
155	02840044796762	Mia Md Sayeduzzaman	144.50
156	01630045045840	Rasel Ali Khan	245.65

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Sl. No.	BO ID.	Name of Shareholders	Amount
157	01960060608461	Jahan Ara Begum	86.70
158	01960060608577	Hasina Akther	50.58
159	02850040401378	Mr Syed Foysol Ahmed	722.50
160	01730039497036	Md Abu Taher Shikder	3.06
161	02650035943736	Khandakar Rezwanur R	289.00
162	01840004535101	Tayabun Nahar	758.63
163	02600076052865	Nafiz Imtiaz	52.02
164	02880006059499	Nantu Sarkar	130.05
165	05550050784695	Enter It Bd Ltd	136.00
166	02190075834693	Shahdib Safi	244.80
167	01590052108124	Arindam Joydhar	758.63
168	01960076047555	Sayed Akber	158.95
169	02150033195699	Banco Securities Ltd	2,536.40
170	02140062872421	Md Rabiul Islam	14.45
171	03050011934560	Dil Naz Kabir	332.35
172	04570065481071	Md Shfiqul Islam Mia	5.78
173	05640057257592	Md Mannan	190.74
174	03910051627784	Mst Malaka Begum	748.51
175	04140060615696	Md Fantu Shek	5.78
176	05640056772748	Md Zulfiker	115.60
177	05640056772780	Md Tazim Miah	144.50
178	05640056772804	Md Abdul Khalik	161.84
179	01960026105746	Munsurul Hoque Chowd	115.60
180	03340036403666	Md Syfur Rahman	38.25
181	04000040425651	Md Ishak	643.03
182	02410016490294	Mohd Alam Sarder	2.89
183	03810028679407	Anower Hossain	599.68
184	01580018081330	Md Latiful Islam	144.50
185	01940012224436	Mahbub Al Mahdi	274.55
186	02930050980410	Md Jahurul Islam	274.55
187	02050036989750	Hasina Begum	2,832.20
188	05040076066611	Tamanna Sorkar	289.00
189	02660039055689	Anowar Hossain	36.13
190	03670043550103	Umme Tahmina Siddiqu	758.63
191	01880028551940	Shahid Aziz	1,445.00
192	04050051575961	Rabea Begum	758.63
193	02760016710551	Md Arifuzzaman	758.63
194	02840064760251	Mamun Miah	36.13
195	02760021111216	Mr Jakir	102.60
196	02760021111224	Dalim Miah	170.51
197	02760021111232	Dalim Miah	221.09
198	02760021111240	Monir Ahammed	190.74
199	02760021111259	Monir Ahammed	66.47
200	02760025367629	Mr Shahidul	14.45
201	02760025371348	Belayet Hossain	13.01
202	02760025371356	Belayet Hossain	14.45
203	02760025373869	Mohammed Rafiqul Isl	157.51
204	04570054099654	Jahirul Hoque	7.23
205	03210057718537	Selina Akter	758.63
206	02490016828088	Mr Minto	664.70
207	02490017112461	Sorhab Miah	664.70
208	02490017112478	Sorhab Miah	664.70

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Sl. No.	BO ID.	Name of Shareholders	Amount
209	05890061168250	Shahinur Miah	466.74
210	05890061168269	Abdur Rahman	375.70
211	05890061168285	Abdul Mannan	656.03
212	05890061168309	Abdul Mannan	656.03
213	05890061196684	Munser Sarker	679.15
214	05890061196708	Mr Shurhab	614.13
215	05890061196716	Mr Surhab	599.68
216	05890061196732	Tota Miah	599.68
217	05890061196740	Harun Or Rashid	693.60
218	05890061231317	Mobaruk Hossen	569.33
219	05890061231333	Zakir Miah	599.68
220	05890061231351	Badsha Ali	559.22
221	05890061231566	Zakir Miah	569.33
222	05890061236526	Bejoy Hazari	549.10
223	05890061236550	Abdul Kader	556.33
224	05890061236569	Abdul Kader	544.77
225	05890061236577	Mr Arif	512.98
226	05890061236585	Mr Arif	556.33
227	05890061246921	Suruj Bhuiyan	512.98
228	05890061247073	Mr Hossain	693.60
229	05890061295881	Md Robel	736.95
230	05890061295891	Saeed Ali	72.25
231	05890061295905	Saeed Ali	606.90
232	05890061296040	Abu Bakar Siddiki	566.44
233	05890061296059	Abu Bakar Siddiki	650.25
234	05890061296067	Md Robel	580.89
235	05890061375631	Mr Sukur	767.30
236	05890061533317	Mr Shahid	705.16
237	05890061533657	Kismat Ali	736.95
238	05890061585925	Shahidul Islam	541.88
239	05890061585951	Mr Mento	632.91
240	05890061586515	Mr Mento	635.80
241	05890061586523	Mr Sharful	13.01
242	05890061604131	Mr Zobayer	671.93
243	05890061731770	Mosharof Hossain	599.68
244	05890061731797	Malek Khan	650.25
245	05890061731901	Mozno Miah	751.40
246	05890061731936	Mozon Miah	744.18
247	05890061731952	Shamim Miah	757.18
248	05890061732012	Md Jowel Miah	670.48
249	05890061732063	Foni Miah	433.50
250	05890061732071	Jalu Miah	433.50
251	05890061732081	Jalu Miah	482.63
252	05890061732098	Ferdous Miah	430.61
253	05890061732103	Ferdhus Miah	445.06
254	05890061889651	Aminur Islam	904.57
255	05890061889851	Sokur Mamud	563.55
256	05890062170162	Ashiq Ali	693.60
257	05890062170461	Lal Miah	325.13
258	05890062174856	Monir Hossain	549.10
259	05890062174864	Mohammad Habib	534.65
260	05890062174872	Mohammad Habib	563.55

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Sl. No.	BO ID.	Name of Shareholders	Amount
261	05890062175130	Mr Aminur	563.55
262	05890065692657	Mizanur Patwry	349.69
263	05890072062905	Solaiman Hossain	517.31
264	05890072063123	Mr Mohidul	673.37
265	05890072063331	Md Harun Mia	517.31
266	05890072063439	Amdadul Haque	481.19
267	05890072063554	Amdadul Haque	677.71
268	05890072064334	Abu Zaher	512.98
269	05890072064567	Ismail Bhuiya	512.98
270	05890072065992	Mir Lutfor Rahman	453.73
271	05890072066135	Mir Lutfor Rahaman	606.90
272	05890072066911	Nazrul Hassan	606.90
273	05890072070325	Md Salah Uddin	267.33
274	05890072070721	Abdul Hamid	267.33
275	05890072077161	Pronay Mondol	153.17
276	05890072077279	Abul Kalam	315.01
277	05890072105869	Mohammad Ashraf Ali	407.49
278	05890072106756	Mr Jamal	335.24
279	05890072107148	Mr Rahim	426.28
280	05890072191550	Md Ashraful Alam	541.88
281	05890072194083	Jamal Sheikh	635.80
282	05890072270373	Md Badsha Alomgir	722.50
283	05890072270421	Mohammad Zakir Hosen	489.86
284	02270002193743	Md Khairul Alam	375.70
285	02810018330421	A B M Rafiq Uddowlah	289.00
286	02350036330114	Kabita Rani Biswas	758.63
287	03330064042606	Fahima Sarmeen	216.75
288	03680058602648	Sree Krishna Paul	758.63
289	01820075737982	Umme Kulsum	3,572.55
290	03210063890247	Md Sirajul Islam	1.45
291	04820067131520	Md Monna Khan	14.45
292	01530015531428	Md Ripon Miah	1.45
293	03680075712040	Mst Najmun Naher	32,305.95
294	02550048753542	Md Nazmul Abedin	2,745.50
295	03980016741317	Abu Hasnat Sarker	108.38
296	01560034805532	Md Anwar Sadat	105.49
297	03250018466649	Andrew Sowrav Biswas	144.50
298	04030072381981	Md Rayhanul Islam	424.83
299	01880029829188	Md Rafiqul Islam	722.50
300	01880034857546	Biplob Kumer Saha	289.00
301	01880042222689	Md Rezaull Islam	1,538.93
302	04500076253302	Arafat Hossen Bulbul	1.53
303	03530019815893	Syed Ziaul Haque	1,071.00
304	03150008665394	Alamgir	758.63
305	03150008753126	Suruj Meah	758.63
306	03280004305657	Abdul Wadud Bhuiyan	4,626.89
307	03680075735204	Eshrat Jahan	72.25
308	01580011935771	A K M Quayyum	106.93
309	03330042892713	Mymuna Akter	758.63
310	04180045648332	Syed Md Ziauddin	274.55
311	04180061715378	Merina Kanti Biswas	28.90
312	04180061716380	Md Gulam Faruk	36.13

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Sl. No.	BO ID.	Name of Shareholders	Amount
313	04570059104723	Mobarak Hossain Bhui	36.13
314	01980000058766	Md Habibur Rahman	3,213.00
315	03210001751357	Md Aminur Rahaman	5,202.00
316	03970059834276	Prohely Chicham	758.63
317	03330043846883	Nurul Islam	758.63
318	02600013128863	Md Nurul Amin	79.48
319	01700074069175	Md Mokhlesur Rahman	773.08
320	01590033008725	Monorama Majumder	690.71
321	04180065640091	Mst Monnuja Khatun	36.13
322	04180065641340	Mst Raosanara	36.13
323	04180065650070	Mst Firdosi Begum	36.13
324	04180065666008	Mst Monaifa Aktar Ru	36.13
325	04180065666835	Mst Choiron Begum	36.13
326	04180065669143	Mst Aduri Begum	36.13
327	04180065672818	Mst Khaleda Khatun	36.13
328	05950005963117	Kazi Mizanur Rahman	13.77
329	01930075354376	Md Kamruzzaman	2,050.20
330	02150007124093	Md Mahbubul Alam	758.63
331	05010062455335	Md Zahangir Alom Sha	1,264.38
332	01470015938780	Kazi Hafizur Rahman	43.35
333	02490006930544	Shahadat Hossain	664.70
334	02490014405501	Salam Miah	664.70
335	02490016592048	Ilias Miah	664.70
336	02490016828144	Mahabub Khan	664.70
337	02490016948522	Abul Hashem	664.70
338	02490020320281	Millat Khan	664.70
339	02490020594047	Mr Dipok	576.56
340	02490020627019	Abdul Ali Miah	541.88
341	02490022913117	Mr Nazim	635.80
342	02490022913125	Mr Nazim	534.65
343	02490022913141	Mr Delowar	693.60
344	02490022913168	Mr Delowar	693.60
345	02490022913176	Zamil Miah	693.60
346	02490022913216	Zamil Miah	693.60
347	02490022913232	Mr Lebu	693.60
348	02490022913259	Mr Lebu	693.60
349	05890062123541	Abdur Rahim	825.10
350	05890062124924	Joynal Haque	216.75
351	05890062205960	Mohammed Jamal Uddin	671.93
352	05890063383336	Mr Salim	1,069.30
353	05890074698265	Siddiqu Hossain	578.00
354	05890074701055	Md Refatul Islam	166.18
355	05590075921610	Md Riad Mahmud Rasel	994.50
356	05690062538544	Md Delwar Hossain	108.38
357	05550061476458	Hwawell Tex Portfoli	9,520.00
358	04970075570460	Mst Lukcy Khatun	236.98
359	06440073689021	Mohammed Khorshed Al	12,282.50
360	01480046696556	H M Ezaz Mahmud	10,115.00
361	03110076098655	Farhana Zaman	382.50
362	03620014960444	Centex Fashions Limi	2,720.00
363	03680023888234	Liakat Ali Bhuiyan	765.00
364	03680042376510	Farhan Hadi	459.00

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Sl. No.	BO ID.	Name of Shareholders	Amount
365	05590075852739	A N Md Mahtabuddin M	1,445.00
366	03260008363228	Md Imran	37,485.00
367	01900076095397	Tanzima Shahreen	7,191.00
368	02140000014006	Shah Alam Babu	36.13
369	02850071040249	Mufakharul Islam	118.49
370	03110042758769	Sayed Dalwer Hussain	1.45
371	01900062266040	Mahjabin Khanom	36.13
372	01900062299129	Mufassel Ahmed	36.13
373	03680075463190	Mehrubul Haque	216.75
374	03000040027937	Adnan Sayeed	144.50
375	01910061566545	Md Ahsan Ullah Khan	27,267.15
376	04330074372725	Md Ahsan Ulla Khan T	29,044.50
377	01900062446821	Farhana Yesmin	69.36
378	03680075835283	Rakib Mahbub Shishir	1,530.00
379	05750075873531	Ahfsanul Haque Chy	176.29
380	04780073557405	L Usine Fashion Ltd	353,226.00
381	02400003349191	Badrul Alam	33.24
382	02400016511227	Badrul Alam	27.46
383	03600011489454	Afroza Begum	758.63
384	2840058731194	Mst Sobi Akter	36.13
385	03610062344835	Md Abdul Kuddus	8.67
386	03610062345037	Md Abdul Kuddus	8.67
387	03610062347531	Mst Akhi	8.67
388	1605550068177877	Spbrsl (Ipo Suspense A/C)	36.13
389	0000000016051800	Sonali Investment Limited	802,119.93
390	0000000016057600	Nrb Equity Management Limited	1,445.00
391	1202550043071741	Rumana Islam	200.86
392	1204040075445179	Nosrat Jahan	57.80
Total:			**1,983,991**

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List of Dividend Payable
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As on 31 March 2026

Annexure-C

Sl No	BO ID Number	Name of Shareholders	Amount
1	01940037219250	Biplob	731.85
2	02760007700539	Md Kamal Hossai	94.01
3	05000074400670	Mobarak Hossain	9,576.00
4	02870000059348	Azizul Kabir	267.75
5	01940004819966	Tajuddin Ahmed	119.00
6	01960023782838	Yesmin	119.00
7	01960004246871	Md Didarul Hoqu	2,112.25
8	04520043311111	Sayeda Asma Kha	109.48
9	02270034058418	Roksana Akter	2,528.75
10	02170015794810	Bilqu Tarafdar	17.85
11	02550002464150	Salma Banu	189.00
12	02050004648139	Mr Md Rezaul Ka	2,677.50
13	03040040453697	Md Sharif Uddin	342.13
14	04570074785720	Nazmun Nahar	157.68
15	02890019876784	Md Siddiqur Rah	89.25
16	05790071816714	Rasel Ahmed Ron	386.75
17	01750027043819	Md Humayun Kabi	46.41
18	01590030883501	Anup Kumar Rudr	312.38
19	01580041318027	Mintu Chandra S	297.50
20	01940026563761	Syed Asaduzzama	2,677.50
21	02240022631922	Md Nazim Uddin	312.38
22	03980076347050	Alik	2.98
23	02640016531743	Shamim Ahmed	62.48
24	04760042854186	Bijon Bihari Da	357.00
25	03790018305671	S M Zahir Uddin	4.76
26	01840076651672	Md Barkat Ullah	678.30
27	05750075873531	Ahesanul Haque	72.59
28	03620062643387	Rumana Akter	156.49
29	01530072205811	Md Shahin Sarka	126.00
30	01830076793002	Md Rejaul Karim	59.50
31	03490076697489	Fidaul Haque	23.21
32	01960073055467	Md Amir Hossain	107.10
33	05670076329957	Nazmo Sharmin	297.50
34	01590068434875	Md Maha Bub Ala	21.42
35	01590068455210	Md Abu Musa	36.89
36	01830062371247	Syed Badrul Ala	3.15
37	03820040431262	Miah Md Mainudd	1,242.36
38	04460000085475	Mohammad Ahsanu	119.00
39	02090076281827	Ssweety Parvin	1,309.00
40	04570034046339	Md Monir Hossai	133.28
41	01960056882301	Md Mobarak Hoss	107.10
42	01960056882326	Md Mobarak Hoss	178.50
43	04030068925581	Md Baytul Mamur	29.75
44	03040045214006	Md Monirul Isla	11.31
45	05890072022930	Kamrul Hasan	26.78
46	05890072059696	Mofazzal	53.55
47	05890072059886	Mofazzal	14.88
48	02090046699089	Chandan Kumar S	791.35
49	01900062266040	Mahjabin Khanom	14.88
50	01900062299129	Mufassel Ahmed	14.88
51	04860045312225	Mohammed Shaifu	20.23
52	02630025892005	Md Abdul Hannan	714.00
53	02270074781623	Md Jamiul Alam	73,206.00
54	04030072381981	Md Rayhanul Isl	174.93
55	01830076240288	Neshlihan Mosta	2.98
56	01580056023914	Shamim Miah	110.08

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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
57	03330064042606	Fahima Sarmeen	89.25
58	02400042597624	Md Abdul Kashem	178.50
59	05590072379857	Mohd Ashraful H	568.26
60	01960043557255	Mahmuda Sharif	413.53
61	01890056951612	Abdul Kader	178.50
62	01890056951647	Abdul Kader	172.55
63	05950076328085	Md Golam Haider	23,800.00
64	03140034176615	Kazi Selim	301.67
65	02810003844508	Md Mahfuzur Rah	724.50
66	01700076841415	Md Elias Khan	13.09
67	03590063600450	Sultana Begum	5.95
68	03260022668348	Hazra Kamal Hos	41.65
69	03190035957814	Bilkis Akter	312.38
70	01690020404677	Nusrat Jahan	641.41
71	03720016431003	Md Mofazzal Bis	577.15
72	03330051330548	Shirin Sultana	595.00
73	01830075772036	Md Kamrul Hassa	630.00
74	03620076705916	Tanmoy Chandra	63.00
75	04570043569920	Mohammed Nizamu	3,150.00
76	06440073689021	Mohammed Khorsh	5,057.50
77	03180076571721	Khushi Mohon Sa	2,975.00
78	02190075834693	Shahdib Safi	100.80
79	01960074239387	Taslima Akter	595.00
80	02760074005181	Md Shajhan Shaj	981.75
81	02930063336095	Md Shafiqul Isl	83.30
82	05670026164349	Md Suruj	39.87
83	02660009396185	Belayet Hossain	111.86
84	02050024754789	Md Zahurul Huq	1,142.40
85	02720003986400	Md Romij Uddin	10.12
86	03630075813793	S M Nayemur Rah	654.50
87	01580031680479	Mu Bazlur Rahma	297.50
88	03140013864364	Misses Romena B	476.00
89	03680045039172	Md Zahidullah C	38.43
90	04090026852399	Mohammed Enamul	1,487.50
91	02640013165786	Morseda Parvin	768.74
92	04030076696002	Md Sayeef Rahma	22.05
93	02790009471502	Md Shawkat Hoss	595.00
94	05720074013974	Nazrul Islam	6,664.00
95	01890076420280	Md Mostafizur R	2.52
96	02930063336087	Md Shafiqul	23.80
97	02370021160100	Mst Mahmuda Ami	59.50
98	03670043550103	Umme Tahmina Si	312.38
99	04000040425651	Md Ishak	261.80
100	02010034192994	Md Rokonuzzaman	59.50
101	03810028679407	Anower Hossain	246.93
102	02660009395817	Belayet Hossain	117.22
103	03210015372467	Md Abdul Halim	535.50
104	06360075600380	M Saifur Rashid	612.85
105	02280017884275	Abul Hosen	272.51
106	04230020731815	Amina Yesmin	2,380.00
107	05670026862411	Md Suruj	208.25
108	02760048559344	Md Lokman Hossa	595.00
109	01820019219891	Md Ayet Ali	119.00
110	05730076164244	Mrs Ramicha Akt	202.30
111	05950036456128	Md Rokne Alam C	119.00
112	05720024529300	Mohammad Ruhul	160.65

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Annexure-C

Sl No	BO ID Number	Name of Shareholders	Amount
113	06510041898058	Md Shajahan	59.50
114	04070029579994	Mst Mafia Alam	595.00
115	04500075821841	Zakaria Ahammed	88.20
116	04430036403666	Md Syfur Rahman	291.06
117	01940012224436	Mahbub Al Mahdi	113.05
118	02660039055689	Anowar Hossain	20.83
119	02470021657815	Md Anisur Rahma	178.50
120	03680039874711	Md Delwar Hossa	2,864.93
121	01560040873950	Md Faruqur Rahm	29.75
122	01510047914147	Motaleb Hossain	312.38
123	01530037652758	Umme Amara Shat	56.70
124	01880063157707	Babu Lal Basak	119.00
125	01830051166630	Manira Khanam	116.03
126	04570053939686	Papia Alom	1,130.50
127	04570054029059	Md Israfil Alom	1,130.50
128	01510074014125	Mina Rajbongshi	217.18
129	02930042545281	Mst Aklima Khat	39.87
130	03620033728751	Md Nasiruddin	714.00
131	03360034970486	Md Fazlul Haque	77.35
132	01890025545285	Khaza Moniruddi	11.90
133	01890034597809	Nilu Hossain	47.60
134	02850028794445	Momena Karim	166.60
135	02530025172099	Jannat Ara	1,190.00
136	01600015828142	Yousuf Faruk	553.35
137	02760007696265	Moshiur Rahman	714.00
138	01900003686806	Kazi Md Faruk H	297.50
139	04090061743908	Md Abul Hossain	59.50
140	02350036330114	Kabita Rani Bis	312.38
141	01510048516673	Md Nurul Alam J	7.74
142	04430042889488	Md Delwar Hossa	1,309.00
143	04490073795734	Md Manir Hossai	3,402.00
144	02210001187884	Mrs Jahanara Ak	1,785.00
145	03180075516986	Sultan Ahmed	302.86
146	03210013757854	Md Abul Hashem	505.75
147	02950052187864	Abul Bashar	892.50
148	02950052187872	Abul Bashar	892.50
149	05890062190895	Mr Sekandar	123.76
150	05890062191054	Mr Sumon	77.35
151	05890062191102	Mr Anowar	101.15
152	05890062191110	Mr Anowar	83.30
153	05890062191129	Mr Sobarok	71.40
154	05890062191137	Mr Sobarok	71.40
155	05890062208469	Abdul Maleque	47.60
156	05890062208592	Khokan Bhuiyan	11.90
157	05890062208624	Abdul Maleque	53.55
158	05890062208632	Manik Hossain	50.58
159	05890062208640	Manik Hossain	77.35
160	05890062208659	Abdul Quddus	145.78
161	05890062208667	Abdul Quddus	59.50
162	05890062208675	Swapan Paul	53.55
163	05890062208691	S M Motin	53.55
164	05890062215130	Mintu Miah	133.88
165	05890062215347	Sohel Rana	11.90
166	05890063377741	Hanif Miah	107.10
167	05890063377776	Md Salam Azad	77.35
168	05890063377792	Anowar Hossain	77.35

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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
169	05890063377958	Hanif Miah	56.53
170	05890063377974	Mr Badsha	56.53
171	05890063378050	Ramzan Miah	29.75
172	05890063378069	Mr Helal	59.50
173	05890063378323	Mohammad Sobuj	29.75
174	05890063378331	Ratan Shil	44.63
175	05890063378341	Ratan Shil	44.63
176	05890063378358	Mohammad Shamsu	71.40
177	05890065691355	Al Amin	39.87
178	05890065692657	Mizanur Patwry	143.99
179	05890065693164	Khorshed Alam	29.75
180	05890065693726	Shakil Talukder	29.75
181	05890065699948	Arju Miah	59.50
182	05890065700035	Arjo Miah	53.55
183	05890072027157	Bablu	86.28
184	05890072027992	Mohammed Jasi	86.28
185	05890072051483	Md Kabir	107.10
186	05890072052635	Md Kabir	107.10
187	05890072070721	Abdul Hamid	157.68
188	05890072071247	Mohammed Sunu M	95.20
189	05890072191550	Md Ashraful Ala	223.13
190	05890072203507	Md Shafiul Isla	116.03
191	05890072203590	Md Shafiul Isla	74.38
192	05890072203673	Md Amjad Hossai	89.25
193	05890072203820	Asraful Islam	77.95
194	04280008322639	Rebaka Khatun	119.00
195	01510030174073	Monju Rani Bisw	148.05
196	01510031213089	Ashok Kumar Bis	302.40
197	01510031213279	Mrs Monju Rani	277.20
198	01590027206789	Prava Bhowmik	357.00
199	01600020834143	Md Kamal Uddin	148.75
200	01900006293969	Md Nasimul Kari	833.00
201	04040022701410	Md Ismail	1,265.57
202	02760008901730	Md Arman Hossai	642.60
203	03390022647935	Mrs Monica Khan	119.00
204	03140013864554	Kafil Uddin Cho	59.50
205	02490004556133	Nazmul Huque	178.50
206	03770054368568	Md Lutful Islam	312.38
207	03770061676380	Md Mahabub Mia	312.38
208	01520013723739	Md Nahid Khan	113.05
209	02840064760251	Mamun Miah	14.28
210	04050018368446	Sazzad Hossain	187.43
211	05950062429216	Md Mohashin Hos	2.98
212	03550073765526	Nironjan Talukd	246.93
213	01630000833064	Md Alfar Hossai	297.50
214	01470038546187	Nepal Chandra S	252.00
215	02550075251593	Saleh Uddin Ahm	2,975.00
216	02810018330421	A B M Rafiq Udd	119.00
217	02060022155539	Md Anwar Hossai	1,097.78
218	02550045237071	Md Sultan Ahmed	5,950.00
219	05750025790714	Abdur Rob Howla	357.00
220	02050004544161	Mr Md Mahmud Ho	2,975.00
221	01590019196807	Kazi Nazrul Isl	74.38
222	01950005031841	Mohammad Mamunu	315.00
223	01600034485148	Adhir Chandra C	11.90
224	05590062904581	Md Siddiqur Rah	630.00

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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
225	01980074112387	Reazur Rahman	245.70
226	03680013489340	Md Kafil Uddin	27.37
227	04570054099654	Jahirul Hoque	2.98
228	06510004680688	Md Chand Miah	17.85
229	02020010609692	Hasneen Islam	119.00
230	03140039341360	Asma Chowdhury	357.00
231	03250016068666	Md Ahssan Ullah	511.70
232	01820021637366	Md Johir Uddin	309.40
233	01820023176390	Md Abdul Latif	290.36
234	02270002193743	Md Khairul Alam	297.50
235	03180037986981	Sk Jumman	148.75
236	03210076270544	Suruz Miah	25.59
237	03210076270560	Mohamed Muhasin	29.75
238	03570021048746	Romena Tasnin M	1,660.05
239	03570021172795	Sazzad Mahmud	2,317.53
240	01580018475336	Kazi Asadur Rah	35.11
241	01580018475692	Kazi Asadur Rah	249.90
242	01580062837219	Kazi Masudul Al	18.90
243	01980069027879	Md Hemayet Uddi	1,237.60
244	02400064667490	Md Mostaker Rah	239.79
245	03000064076285	Md Noor Islam	3.57
246	03630057735570	Mosammat Rina B	178.50
247	03490068817306	Barashia Agro	116.48
248	06020021200622	Mohammad Monjur	252.00
249	02840018984519	Md Milon Hossai	192.15
250	04040022704896	Anju Rani Howla	595.00
251	02140004150993	Salimraza	0.60
252	06720076280525	Abuhenamdmor	196.35
253	02820076634457	Abida Akter	2,975.00
254	02820076634390	Abida Akter	2,975.00
255	03680072722770	Mohammad Idris	5,951.19
256	02640020621956	Shakhawat Hossa	825.86
257	01930005851979	Hasina Begum	59.50
258	02280011499526	Mr Siufullah	2,082.50
259	03210016909600	Basir Miah	2,975.00
260	03210016912582	Basir Miah	684.25
261	03210017022711	Mohammed Shmsul	714.00
262	05890062205871	Mr Hasim	35.70
263	05890062205901	Shahidl Sikder	17.85
264	05890062205960	Mohammed Jamal	548.00
265	05890062206012	Mr Sedhu	41.65
266	05890062206138	Mr Shahen	163.63
267	05890062206154	Mr Hasim	35.70
268	05890062245215	Shahidul Islam	11.90
269	05890062245322	Fazlul Huq	238.00
270	05890062245391	Ismail Bhuiya	148.75
271	05890062247166	Mukul Mondal	130.90
272	05890063378240	Md Shah Alom	47.60
273	05890063378283	Md Nobiul Bhuia	29.75
274	05890063383336	Mr Salim	294.53
275	05890068564591	Somed Ali	139.83
276	05890074698265	Siddiqu Hossain	238.00
277	05890074701055	Md Refatul Isla	68.43
278	06090008926283	Md Mosaddek Hos	321.30
279	01820012102610	Md Nazir Ahamed	223.13
280	01580041985133	Kala Chan Sur	24.99



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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
281	03270033001891	Rezaul Karim	119.00
282	03370056650138	Shoeb Ahmed	2,439.50
283	03610009172846	Anjuman Ara Ape	312.38
284	02600065475378	Sheikh Daud Nes	133.88
285	04050055436348	Nazma Khatun La	14.88
286	04050055835688	Md Shefat	14.88
287	01730000116986	Sarder Md Shahj	63.00
288	02400000746179	Badrul Haider C	11.34
289	02400003349312	Mr Badrul Haide	10.71
290	04490075881115	Aysha Siddika	630.00
291	02650065777790	Jakia Afruz	277.87
292	03490076704863	Hussan Sabrina	1,190.00
293	03530009394119	Md Mudachchher	833.00
294	03530035455255	Md Abdul Mozid	0.60
295	04970075473031	Md Sha Alam	29.75
296	04050042321993	Md Rahat Khan	14.88
297	01820052579207	Md Abidur Rahma	6,300.00
298	01940039408897	Mohammad Anwar	4,304.83
299	02880016595753	Khandakar Nasir	476.00
300	03680075528112	Shushmita Mahmu	7,560.00
301	05590068946267	Md Rashedul Kar	23.80
302	01560075313511	Nipu Augustine	315.00
303	02400003350584	Faqrul Bari Riz	11.31
304	05880036706007	Mohiuddin Zilan	1,190.00
305	03520017121545	Biplob Das Nant	1,071.00
306	03520017121652	Shankar Das	1,785.00
307	04410076801523	Shamimur Rahman	0.60
308	01560042876211	Md Babul Hossen	119.00
309	04280050778083	Khandaker Suman	14.88
310	01510051006352	Mst Dali	95.20
311	05590076079746	Md Jamal Uddin	5.95
312	04410052919168	Md Nezam Uddin	1,428.00
313	01590051214505	Md Mijanur Rahm	205.28
314	01940033659281	Roksana Begum	119.00
315	02400001841104	Lutful Haider C	20.83
316	03570037416203	Md Jahirul Isla	127.93
317	03730019612678	Suman Saha	126.00
318	03980061250582	Kazal Kanti Das	3,570.00
319	02880046632214	Md Shahidul Isl	178.50
320	02930075569357	Farjana Sharmin	166.60
321	02930075569431	Farjana Sharmin	47.60
322	02930075603756	Mrs Shiphat Sar	44.63
323	02930075603820	Mrs Shiphat Sha	47.60
324	02930075604172	Sayla Sharmin	47.60
325	02930075604303	Sayala Sharmin	44.63
326	01500016532368	S M Maniruzzama	17,850.00
327	03140028959951	Md Khairul Isla	76.16
328	05590068942665	Md Ashraful Hoq	178.50
329	03500027582185	Md Abdul Alim	1,260.00
330	03530014249718	S M Rafiqur Rah	565.25
331	01700007749215	Md Monirul Isla	1,222.20
332	02180054103331	Monjur Ahmed	1,071.00
333	03220076672797	Saiful Isalm	630.00
334	04490058160596	Hosneara Akter	535.50
335	05590021635910	Md Mustayen Bil	90.44
336	01730069563420	Rafiqul Islam S	1,428.00

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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
337	03180062555371	Proshanta Kumar	1,260.00
338	04670039701050	S M Jahirul Isl	70.81
339	01700075926185	Md Abdul Hai	1,190.00
340	01710000415958	Nisar Akhtar Kh	31.50
341	01980047941054	Dr Nayem Akhter	535.50
342	02850061480431	Reaz Uddin Ahme	1,785.00
343	03490016176189	Imam Rasul Moha	6,300.00
344	06360075913151	Syed Nayeem Ali	47.60
345	01470050303810	Bhabesh Chandra	17.85
346	01470052178505	Bhabesh Chandra	291.55
347	06320065144180	Md Enamul Haque	1,260.00
348	01590059314075	Mst Jannatul Fe	178.50
349	01830068279275	Dhirendra Nath	245.70
350	02760043540221	Ratan Kumar Aga	990.68
351	03680075876343	Rehena Akter	202.30
352	04490066174184	Ali Asgar	945.00
353	01960064041553	Java Dev	59.50
354	05590059700304	Amena Akter	1,785.00
355	01890039752838	Md Azharul Isla	1,890.00
356	03710064735129	Mahjabin Haque	66,150.00
357	05550068177877	Spbrsl Ipo Susp	14.88
358	04410062754382	Mir Morshed Ali	1,890.00
359	01470075815500	Md Pavel Bhuiya	252.00
360	03140033001758	M A Imran Hassa	238.00
361	01820054325712	Safiul Alam	297.50
362	03110067709693	Mahfuza Akter M	35.70
363	03680026092412	Gopal Shaha	107.10
364	01980028844401	Mohammad Mostaq	7,598.15
365	03060056703543	Mrs Shahina Yes	60.10
366	03970041173055	Md Ariful Islam	291.55
367	01960073988861	Tamal Kusum Bar	297.50
368	03760020873643	Md Jahangir Ala	595.00
369	03490055187331	Mr Irshadur Rah	1,118.60
370	04350062674466	Md Jabed Ali	1,773.45
371	02820007712808	Susmita Rahman	1,190.00
372	03180029932385	Hossain Mohamma	1,578.54
373	01930004582401	Dilroba Afroj	357.00
374	01930017078590	Ahmed Parvez	624.75
375	01590061753153	Md Ebrahim Mia	3,272.50
376	03060062609567	Mst Asma Khatun	23.80
377	03060062743273	Md Nazmul Haque	29.75
378	02030045401666	Tania Akter	107.10
379	02140025777936	Md Kamruzzaman	599.76
380	03490061482151	Md Sarwar Ullah	309.40
381	03490061482176	Md Sarwar Ullah	1,172.15
382	03680075325237	Md Moshiur Rahm	2,205.00
383	02550076627410	Khusnuma Rahman	892.50
384	01880039598382	Md Kamarul Isla	407.58
385	02170076709684	Md Jahangir Alo	1,844.50
386	02150032625777	Yasmin Begum	312.38
387	01850007352960	Pronob Sharma	41.65
388	03110039642655	Mohammed Abdul	437.33
389	01960076503738	Dr Mohammad Muj	6,247.50
390	02830074831216	Md Tanveer Rase	148.75
391	01890076090551	Md Moheuddin Ah	1,890.00
392	01890076863020	Md Alamin	297.50

Sea Pearl Beach Resort & Spa Limited
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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
393	01930073064732	Saubia Ahmed	297.50
394	01960035180759	Partha Bhattach	892.50
395	01820042481709	Madhu Sudan Bho	3,153.50
396	01890075418387	Abhi Kundu	85.09
397	01500076047025	Maloy Roy	1,094.80
398	03680061465116	Md Sujan Shaikh	89.25
399	01820063059051	S M Tahmiduzzam	1,249.50
400	02400016049334	Md Firoz Akter	212.42
401	03260075985797	Md Kausar Alam	178.50
402	04910075354095	Habibun Nahar	630.00
403	03040001049476	Mohammad Abdul	11.90
404	05720076692550	Md Masud Hossan	119.00
405	01880074183952	Abul Fazal Rase	624.75
406	01890073907735	Md Nurnoby Khok	283.82
407	01890074751870	Nayeem Ahmed	126.00
408	02030041571960	Md Nurnabi Emon	2,975.00
409	02030073409835	Md Nurnabi Emon	1,785.00
410	01890073748418	Ahmed Fahim Fai	222.39
411	05300001243219	Kaiser Tamiz Am	1,260.00
412	01880021651917	Md Zia Uddin	1,890.00
413	03970043642853	Nitai Pada Paul	135.07
414	03970046889980	Urmila Rani Pau	279.65
415	04500074792328	S M Jashim Uddi	0.63
416	06430075585859	Amina Akter Cho	952.00
417	02930021885526	Nazma Khanam	238.00
418	02350076517733	Md Zahidul Isla	630.00
419	01980000058766	Md Habibur Rahm	1,323.00
420	03210001751357	Md Aminur Raham	2,142.00
421	01900018768938	Md Zillur Rahma	127.93
422	03260026753322	Asma Akter	312.38
423	01590059817018	Bolbol Ahmed	42.25
424	03100049320536	Md Anwar Hosain	120.19
425	02270040779673	Ms Rina Khatun	142.21
426	03300057877944	Md Ruhul Amin	59.50
427	03300057935626	Anowara Khatun	62.48
428	02600075749863	Md Rezaul Haque	1,052.10
429	03550040436016	Tahmid Samad Ch	238.00
430	01830006682530	Md Shafiqul Isl	504.00
431	03300058029401	Sree Bablu Chan	86.28
432	05910062268320	Iftekhar	724.50
433	01630045045840	Rasel Ali Khan	101.15
434	01590059816990	Bolbol Ahmed	19.64
435	02840044796762	Mia Md Sayeduzz	59.50
436	02650035943736	Khandakar Rezwa	59.50
437	02270040780546	Ms Rina Khatun	276.68
438	01830075850614	Md Rahat Hossai	489.09
439	03110073881815	Mohammad Shahad	4,693.50
440	02760016710551	Md Arifuzzaman	312.38
441	03620040148822	Md Jahidul Haqu	892.50
442	04430073741970	Yearul Islam	595.00
443	03280004305657	Abdul Wadud Bhu	1,905.19
444	03530019815893	Syed Ziaul Haqu	1,260.00
445	04520033660154	Mr Jamal Uddin	178.50
446	03150008665394	Alamgir	312.38
447	03150008753126	Suruj Meah	312.38
448	03680075735204	Eshrat Jahan	29.75

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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
449	06500075735204	Eshrat Jahan	59.50
450	05720040459271	Nurul Alam Forh	4,165.00
451	03980050867208	Sikder Insuranc	1,044.40
452	01530023795491	Serajum Monira	1,606.50
453	02830018089031	Mohammad Sarfar	1,190.00
454	03680025495858	Hamida Jamal	1,785.00
455	01470005954502	Tahmina Hossain	609.28
456	03000040836350	Md Nazmul Hoque	51.77
457	03010062927895	Mohammad Dulal	14.88
458	03010062933399	Mohammed Abdul	14.88
459	03010064188764	Mohamad Chan Mi	14.88
460	03010064188804	Mohammad Hanif	14.88
461	03010064227611	Aslam Ali	14.88
462	03210062391798	Mustafa Kamal	312.38
463	05200030546455	Md Shafiqul Isl	255.85
464	05200030672551	Tara Miah	312.38
465	03000043346842	Md Badrul Islam	181.48
466	02950072948051	Mr Mizan	117.22
467	02090019204442	A B M Sahab Udd	14.88
468	02090020545939	Delower Hossan	1,195.95
469	02090020763302	Kazi Nazrul Isl	297.50
470	03940033154727	Md Ruhul Amin	5,831.00
471	03110059530044	Mohammad Sabbir	59.50
472	02400008933287	Jenat Farhana	380.80
473	02400009228685	Enayet Hossain	380.80
474	02400010811492	Gopal Saha	380.80
475	02400010812454	Abdul Hai	380.80
476	02400025046711	Ariful Haque	380.80
477	02400026541677	Mohammed Iqbal	380.80
478	02180019567590	Mdhafizurrahm	182.07
479	01580007833305	Sumaiyatabassu	17.85
480	03330042892713	Mymuna Akter	312.38
481	02280025710692	Md Nazim	59.50
482	03910063770503	Emdadul Haque	1,814.75
483	01590023416727	Sowmitra Halder	56.70
484	03520032340695	Mojibur Rahman	29.75
485	03910034661193	Md Faruk Siddha	868.70
486	03680062076701	Md Belayet Hoss	1,793.93
487	00000000037100	Ab Securities L	313,607.00
488	05690062538544	Md Delwar Hossa	44.63
489	02200016896047	Shahida Hasan	279.06
490	02850029718024	Md Imran Hussai	15,767.50
491	04970075570460	Mst Lukcy Khatu	97.58
492	06100050914021	Howlader Securi	0.56
493	02200025780361	Jahir Alam	279.06
494	02200032250251	Selim Sharif	297.50
495	02200032274551	Zaman Chowdhury	268.35
496	02550074813039	Hosne Ara Parvi	178.50
497	03000003181831	Nazma Sultana	892.50
498	03680075740027	Sishir Kumar Ba	598.50
499	04200034196660	Mossammad Parve	14.88
500	01590067270611	Md Khondkar Sho	49.39
501	03390071145419	Sushanta Paul	1,190.00
502	04430069849531	Rajib Kumar Dha	595.00
503	02350059755204	A B Imtiaz Ahme	0.60
504	03550026610912	Sudhanshu Shekh	119.00



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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
505	03940045095194	M Shah Alam Sar	595.00
506	02610037283741	Tusar Saha	2,380.00
507	02830041185126	Nishat Rahin Is	32.73
508	05890015612241	Md Momen Uddin	238.00
509	03570069748576	Rani Akter	80.33
510	02370021445474	Lutfunnahar Lat	1,487.50
511	01730063898301	Lovely Akter	5.36
512	02020048620543	Md Hanif	32.73
513	04430069781292	Md Abu Sayeed	565.25
514	03620025908482	Nadeem Chowdhur	371.88
515	01470073642294	Bishwajit Nandi	47.60
516	04970060315502	Mohammad Abdus	14.88
517	01590067464618	Md Joni Mondol	5.95
518	02370035058297	Md Ibrahim Bhuy	389.73
519	03140032423580	Md Azad Ali	38.68
520	03680040372254	Md Monirul Isla	892.50
521	05020064858452	Julphar Banglad	1,174.95
522	06680035058297	Md Ibrahim Bhuy	220.15
523	05670009747691	Sk Md Bahar Hus	1,190.00
524	03050029514658	Md Joynal Abedi	233.84
525	03260063342101	Binoy Bishwas	14.88
526	02630037436521	Muhammad Shafae	220.15
527	04500076818605	Md Sajib Sarker	28.35
528	04950043462561	Mohammad Omar F	59.50
529	02580059555697	Almahmud	29.75
530	03680044985891	Md Fazlul Haque	595.00
531	04220063343198	Poly Akter	976.50
532	03490040342070	Khurshida Begum	208.25
533	04240076247501	Sayyeda Samsun	178.50
534	05670074431297	Md Mamunul Hoqu	476.00
535	04820061919887	Md Mahbubur Rah	416.50
536	05890063003725	Md Azinur Rahma	160.65
537	03250018466649	Andrew Sowrav B	59.50
538	01880031858561	Md Manzurul Haq	65.45
539	03300050096901	Md Abul Monsur	14.88
540	01560034805532	Md Anwar Sadat	43.44
541	02980059496357	Bishnu Padan Sa	2,856.00
542	03980016741317	Abu Hasnat Sark	44.63
543	02550048753542	Md Nazmul Abedi	1,130.50
544	01850007418119	Pronob Sharma	74.38
545	01880034857546	Biplob Kumer Sa	119.00
546	01880040934280	Md Saiful Islam	119.00
547	01880042222689	Md Rezaull Isla	633.68
548	02600073637661	Supriya Kumar K	894.60
549	02840052853040	Md Zillur Rahma	357.00
550	01590062049531	Mst Kalpona Akt	9.52
551	03680076723178	Narayan Chandra	1,487.50
552	01830054978899	Rubel Hossain	119.00
553	03590064720814	Billal Ahmed	46.41
554	03050011934560	Dil Naz Kabir	136.85
555	05640057257592	Md Mannan	78.54
556	05590037449988	Nur A Alam Sidd	163.80
557	02220076892772	Md Alauddin Mia	179.55
558	03910051627784	Mst Malaka Begu	308.21
559	06720076267094	Md Abul Kalam A	535.50
560	03650043819510	Md Ruhul Amin	124.95



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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
561	05590075510855	Md Ripon Khan	862.75
562	01830060362240	Sumsun Nahar Ri	207.66
563	01590052108124	Arindam Joydhar	312.38
564	04570065481071	Md Shfiqul Isla	2.38
565	05640056772780	Md Tazim Miah	59.50
566	05640056772804	Md Abdul Khalik	66.64
567	03680058602648	Sree Krishna Pa	312.38
568	01590060681953	Shahanaj Parvin	17.85
569	01590060682181	Shahanaj Parvin	7.14
570	03310033861410	Mohammad Hason	5,771.50
571	03150053813937	Md Delowar Hoss	0.60
572	04780060604833	Md Tayab	3,808.00
573	02930065840295	Md Habibur Rahm	22.02
574	03610059599587	Mst Shalma Begu	2.38
575	03610059600426	Abdul Karim	3.57
576	03610061088904	Md Ahiduzzaman	3.57
577	03610061088998	Md Ahiduzzaman	3.57
578	03610061089339	Shahadat Hosan	3.57
579	03610061089355	Shahadat Hosan	3.57
580	01580042699488	Mohammad Sahar	678.30
581	03610059600252	Abdul Karim	3.57
582	03250074380980	Md Azizul Haque	702.10
583	01830075880188	Redwan Mustafiz	10.08
584	01890075122129	Md Rakib Uddin	245.70
585	02120039215339	Md Nazrul	8.93
586	02650073529991	Md Gias Uddin N	238.00
587	02020076727422	Mohammad Mejba	1,004.36
588	01910061566545	Md Ahsan Ullah	11,227.65
589	03230013638082	Arman Ullah	148.75
590	04330074372725	Md Ahsan Ulla K	11,959.50
591	01830076764221	Md Mahmudul Has	6.30
592	01900062446821	Farhana Yesmin	28.56
593	02960074569571	Md Sayem Hossai	119.00
594	03000040027937	Adnan Sayeed	595.00
595	04500076572212	Md Rasheduzzama	357.00
596	03110076567531	Md Murad Hossai	297.50
597	03110076322318	Md Murad Hossai	458.15
598	01560000199530	Muhammad Abdull	35.70
599	03250012114071	Dr Harunur Rash	5,384.75
600	05660075922369	Md Fuad Hasan	5.04
601	03560010022751	Khaleda Ferdous	148.75
602	04460018728061	Shafiqul Hasan	2,975.00
603	02400036656979	Ruhul Amin Khan	142.80
604	03940032675261	Mohammed Manik	232.05
605	05660064960422	Md Shamim Shori	598.50
606	01750041113359	Colonel Syedul	59.50
607	03980076529606	Hasan Hafiz	2.98
608	01840004535101	Tayabun Nahar	312.38
609	02200039843954	Rokeya Akter	357.00
610	01590067270687	Md Usman Hosen	36.89
611	02140009107111	Mohammad Rasel	8,330.00
612	06490076658385	S M Tanbir Aham	1,890.00
613	03680043560871	Md Sohel Akanda	107.10
614	05950005963117	Kazi Mizanur Ra	252.00
615	01890051380091	Md Asraful	119.00
616	01930075354376	Md Kamruzzaman	1,852.20

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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
617	01960061986785	Chowdhury Md Ha	5.95
618	04090007124093	Md Mahbubul Ala	312.38
619	02760076268080	Md Nur Nabi	5,295.50
620	01520046333938	Bahadur Hosan H	245.74
621	03260076761799	Md Abdur Rahim	1,132.29
622	05010062455335	Md Zahangir Alo	517.65
623	03600011489454	Afroza Begum	312.38
624	02060008684707	H M Golam Morto	6,930.00
625	03680023888234	Liakat Ali Bhui	1,474.20
626	01900076095397	Tanzima Shahree	4,662.00
627	02140000014006	Shah Alam Babu	14.88
628	03680042376510	Farhan Hadi	189.00
629	03330052668051	Sarmin Akter	357.00
630	03330043846883	Nurul Islam	312.38
631	03730019255973	Sankar Kumar Ro	121.98
632	03970059834276	Prohely Chicham	293.34
633	02420021362827	Md Abdur Roup	11,900.00
634	03700073990035	Nasima Khatun	169.58
635	02760009229465	Ms Farjana Akte	108.89
636	03110074077130	Kamilya Afrin S	1,428.00
637	06430076534131	Baby Shabnam Sh	189.00
638	03860061893180	Slama Akter	119.00
639	03910061731093	Mir Habibul Bas	1,169.18
640	04490075654567	Mir Habibul Bas	378.00
641	01700074723795	Bayzid Ahmed	89.25
642	02250030708120	Md Ahasan Kabir	59.50
643	01820075805249	Alamgir Hossain	357.00
644	02270016592725	Md Takbir Hossa	136.85
645	05040076066611	Tamanna Sorkar	416.50
646	04860072126940	Morsheda Akhter	119.00
647	05590072505812	Abdul Alim	315.00
648	01830076294413	Md Ruhul Amin	6.30
649	03680075745956	Tanjila Islam	553.35
650	03780026738652	Lt Col Retd Md	568.23
651	02800075648378	Ms Sabina Yeasm	297.50
652	03880032917357	Nazma Khatun	151.73
653	03970054223273	Nur Mohammad	69.62
654	03970054223305	Nur Mohammad	69.62
655	01710023135081	Md Arifur Rahma	40.46
656	02160023410358	Md Abdullahalma	892.50
657	01580054976881	Tanvir Hossain	267.75
658	01580054976873	Tanvir Hossain	267.75
659	02980035348241	Hasina Begum	296.31
660	05950075849551	Md Humayan Kabi	315.00
661	02540026131568	Shafayet Hossai	6,300.00
662	01820020819995	Shayamali Rani	2,261.00
663	05590076015661	Arjeesh Kabir	1,190.00
664	04570059104723	Mobarak Hossain	14.88
665	01960051270634	Raju Ahamed	14.88
666	05590067075476	Mst Afroza Mono	2,520.00
667	05590075537653	Mrs Nasrin Nahe	178.50
668	04050051575961	Rabea Begum	312.38
669	01640039310926	Shahana Akter	17.85
670	01610045116143	Mr Md Nurul Isl	10,025.75
671	05890071997322	Abdullah Al Rpf	50.58
672	05890071997365	Abdullah Al Rof	14.88



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			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
673	05890072019895	Mostaque Ahmed	89.25
674	05890072024731	Mohammad Moniru	119.00
675	05890072025040	Kazi Zohir Uddi	119.00
676	05890072025083	Mohammed Rubel	113.05
677	05890072027304	Farid Miah	86.28
678	05890072028309	Mohammed Suruk	86.28
679	05890072028384	Naheed Zaman	92.23
680	05890072028566	Suruz Miah	92.23
681	05890072028673	Suruz Miah	92.23
682	05890072036987	Repon Biswas	127.93
683	05890072051368	Murad Hossain	154.70
684	05890072052777	Gobinda Sutradh	77.35
685	05890072053441	Awshan	104.13
686	05890072054396	Siraj Uddin	25.59
687	05890072054527	Siraj Uddin	25.59
688	05890072054784	Shafique Miah	25.59
689	05890072055069	Shafique Miah	25.59
690	05890072056271	Hazi Abdul Mann	17.85
691	05890072058849	Abdullah	17.85
692	05890072058999	Khushi Mohan Su	17.85
693	05890072060991	Helal Uddin	14.88
694	05890072062667	Mr Alamin	14.88
695	05890072062905	Solaiman Hossai	239.79
696	05890072063123	Mr Mohidul	253.47
697	05890072063331	Md Harun Mia	248.12
698	05890072063439	Amdadul Haque	221.94
699	05890072063554	Amdadul Haque	293.93
700	05890072064334	Abu Zaher	255.26
701	05890072064567	Ismail Bhuiya	246.93
702	05890072065992	Mir Lutfor Rahm	285.60
703	05890072066135	Mir Lutfor Raha	342.13
704	05890072066911	Nazrul Hassan	459.94
705	05890072070001	Md Dalowar Hoss	351.05
706	05890072070161	Md Dalowar Hoss	71.40
707	05890072070325	Md Salah Uddin	141.61
708	05890072071354	Mohammed Sunu M	32.73
709	05890072073163	Rasel Islam	32.73
710	05890072073270	Rasel Islam	47.60
711	05890072073444	Mohammed Aminur	92.23
712	05890072074711	Mohammed Amzad	92.23
713	05890072074901	Mohammed Amzad	68.43
714	05890072075189	Hasan Ali	83.30
715	05890072075593	Mr Warez	83.30
716	05890072075791	Lutfar Rahman	29.75
717	05890072076183	Lutfar Rahman	29.75
718	05890072076330	Kamal Miah	41.65
719	05890072076512	Kamal Miah	41.65
720	05890072077161	Pronay Mondol	134.47
721	05890072077279	Abul Kalam	230.86
722	05890072079765	Hanif Mia	20.83
723	05890072080258	Abdul Khalek	32.73
724	05890072080480	Salah Uddin	50.58
725	05890072081137	Masud Karim	50.58
726	05890072081260	Masud Karim	23.80
727	05890072105869	Mohammad Ashraf	167.79
728	05890072106756	Mr Jamal	138.04

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Sl No	BO ID Number	Name of Shareholders	Amount
729	05890072107148	Mr Rahim	181.48
730	05890072115633	Joynal Abedin	95.20
731	05890072116124	M A Mannan	95.20
732	05890072222483	Labo	14.88
733	05890072223453	Kashem	260.61
734	05890072223511	Kashem	79.14
735	05890072270421	Mohammad Zakir	174.93
736	05890072270504	Mohammad Zakir	142.80
737	04500076253302	Arafat Hossen B	0.63
738	01830076227657	M A Rashid Bepa	522.90
739	04760065148914	Nayeem Hasan	594.41
740	02080046391536	Md Hasibuzzaman	59.50
741	03630016378043	Faiz Ahmed	714.00
742	05550050784695	Enter It Bd Ltd	56.00
743	03980076775157	Abir	17.26
744	04570008104869	Abdul Malek	15.75
745	02400059344085	Mohd Ashraful H	14.88
746	05670023336471	Towhid Khan	23.31
747	05590075852739	A N Md Mahtabud	1,785.00
748	03410011461544	Md Abdul Haque	113.40
749	01930000164991	Umme Habiba Beg	2,520.00
750	02850071040249	Mufakharul Isla	51.66
751	01770017505923	Sumon Roy	624.75
752	01940060184694	Ashraf Ali Khan	59.50
753	01950062303759	Md Fakhrul Isla	0.60
754	02890075710951	Rajib Gain	452.20
755	03680061188065	Md Muhibur Rahm	12,600.00
756	05080076412258	Sonia Akter	69.30
757	05150018952922	Md Hasnat Khade	1,197.00
758	01880021673763	Md Hasnat Khade	123.48
759	01820008759273	Md Abdul Hai Ta	3,780.00
760	01470019584492	Md Lieakat Ali	630.00
761	03140031781632	Samsun Nahar	59.50
762	03680045647113	Mr Md Ataur Rah	4,462.50
763	03680073222921	Shabbir Ahmed	538.65
764	01960062610499	Md Enamul Hoque	1,047.20
765	02820018772226	Md Golam Faruer	743.75
766	02140009926127	Mr Mohammad Del	797.30
767	02880071092723	Md Wasi Nabi	535.50
768	03490060119404	Shah Iftekhar C	630.00
769	04030073667861	Kazi Abdullah A	18.90
770	03340075481493	Md Gias Uddin C	734.83
771	03680075404796	Md Momenulislam	315.00
772	03110076671436	Sayed Bin Amiru	371.70
773	01700040046846	A K M Azizul Ho	123.76
774	05890062973644	Md Sajal Mollah	41.65
775	01690076208911	Md Touhidul Isl	949.62
776	02120074924050	Mursalin Mohammad Khan	71.40
777	02200003099235	Mr Md Shakhawat Hossain	595.00
778	02270061163520	Abdus Sobur	514.68
779	02840058731194	Mst Sobi Akter	14.88
780	03210070527151	Mohammad Shahidul Alam	178.50
781	03210070534751	Md Fayez Ahmed	178.50
782	03210070544377	Md Fajlur Rahman	178.50
783	03610062344835	Md Abdul Kuddus	3.57
784	03610062345037	Md Abdul Kuddus	3.57

Sea Pearl Beach Resort & Spa Limited
List of Dividend Payable
for the year 2023-2024
As on 31 March 2026

			Annexure-C
Sl No	**BO ID Number**	**Name of Shareholders**	**Amount**
785	03610062347531	Mst Akhi	3.57
786	03680076398134	Md Nasim	63.00
787	04500075582997	Somnath Bonik	2,737.00
788	04590026857241	Syed Nowsher Ali	5,040.00
789	05200075313158	Rawsonara Begum	535.50
790	02400009425852	Nadia Hossain	380.80
791	02400009427174	Ragib Al Hasan	380.80
792	02550043071741	Rumana Islam	82.71
793	03610044584298	Nironjon Talukder	35.70
794	03980028411806	Anjan Das	267.75
795	06510045407548	Mst . Rupa Begum	297.50
Total Amount:			**1,031,360.99**