



ALLTEX INDUSTRIES LIMITED

Correspondence Office: Suite No. 5B, House No. 1, Road 27/28, Block-K, Banani, Dhaka, Bangladesh.
Factory & Registered Office: Alltex Industrial Park, Ariabo, Barpa, Rupgonj, Narayanganj, Bangladesh.

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Annexure-A

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	ALLTEX INDUSTRIES LIMITED	
2	Particulars of Issuer DP	Script Code: 17440	Trading Code: ALLTEX
3	Type of Dividend (Annual/Interim)		
	(Put tick mark (a) on the recommended option)	a) Annual <input type="checkbox"/>	b) Interim <input checked="" type="checkbox"/>
4	Whether audited or not for Interim Dividend		
	(Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors /Trustee: (Enclose copy of PSI)	January 31, 2022 (Copy of PSI is enclosed)	
6	Whether Dividend recommended other than directors or sponsors or any other classes		
	(Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>
7	Record date for entitlement	February 24, 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	1.00%	
9	Dividend recommended - Type		
	(Put tick mark (a) on the recommended option)	(a) Cash <input checked="" type="checkbox"/>	(b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories		
	(Put tick mark (a) on the recommended option)	(a) A <input type="checkbox"/>	(b) B <input type="checkbox"/>
		(c) G <input type="checkbox"/>	(d) N <input type="checkbox"/>
		(e) Z <input checked="" type="checkbox"/>	
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	A/c Name: Alltex Industries Ltd. A/c No.: SND 1301000000591 Bank Name: United Commercial Bank Ltd., Principal Branch, Dhaka Date of fund transfer: February 09, 2022	
12	Date of approval of Dividend at AGM	N/A	
13	Rate of Dividend approved at AGM- Details of Annexure, (if any change)	N/A	
14	Date of commencement of disbursement of Cash and Stock Dividend	March 21, 2022	
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/>	
	(Put tick mark (a) on the recommended option)	d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	March 22, 2022	
17	Paid-up capital of the issuer- before corporate action/entitlement	Taka 559,680,000/=	
18	Number of securities/shares outstanding- before corporate action/entitlement:	55,968,000	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Taka 3,568,000/=	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	3,201,573.00	-
	b) through Bank Transfer other than entitled BO-Margin loan	-	-
	c) through Bank Transfer	90,821.50	-
	d) through Mobile Financial Service (MFS)	-	-
	e) through any other mode as approved by Bangladesh bank	-	-
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	275,605.50	-

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MD. ZIAUL HUQUE
Company Secretary



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21	Total Dividend paid/credited for the concerned year	3,237,981.43	-	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	330,018.57	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	2,394,714.00	978,983.00	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
A. Mode of Dividend Receipts/payment/credit for the previous year:				
	a) through BEFTN or directly credited to respective BO	-	-	
	b) through Bank Transfer	-	-	
	c) through Mobile Financial Service (MFS)	-	-	
	d) through any other mode as approved by Bangladesh Bank	-	-	
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	-	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-	-	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	(2,394,714.00)	(422,154.00)	
25	Total Dividend paid/credited for previous years:	-	5,045.00	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	-	551,784.00	*
27	Grand Total unpaid/undistributed Dividend (22+26)	330,018.57	551,784.00	
Ageing of Grand Total of unpaid/undistributed Dividend for previous years:				
	More than 3 years' balance	-	-	
28	More than 4 years' balance	-	-	
	More than 5 years' & above balance	-	551,784.00	
	Total of unpaid/undistributed Dividend for previous years	-	551,784.00	
	(Supporting bank statements and balance of securities with the Depository)			
Note: Issuer shall maintain BO wise detailed information for all transfer /credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				

* Claimed by shareholders. To be paid soon after regularisation of BO accounts of those shareholders.

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