

**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	<b>Olympic Industries Limited</b>		
2	Particulars of Issuer DP	114		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
4	Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	October 28, 2021 (Enclosed copy of PSI)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>		
7	Record date for entitlement	November 18,2021		
8	Rate of Dividend recommended by the Board of Directors	Cash Dividend @ 54%		
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 traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit by CDBL	November 07, 2021 ( Current A/C No : 0000106482002, IFIC Bank Ltd., Federation Branch, FBCCI Building, 60 Motijheel C/A, Dhaka -1000)		
12	Date of approval of Dividend at AGM	December 26, 2021		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Cash Dividend @ 54%		
14	Date of commencement of disbursement of Cash and Stock Dividend	January 18, 2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer <input type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	January 20, 2022		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK-1,999,388,860.00		
18	Numbers of securities/ shares outstanding - before corporate action/entitlement:	199,938,886		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	913,561,845.84 (net of income tax deduction at source tk.166,108,138.56)		
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk)</b>	<b>Stock(Nos)</b>	<b>Annexure</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	<b>840,665,498.67</b>		
	b) through Banks Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer			
	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 ( <b>BO wise detailed with reason should be maintained and submitted</b> )			
	g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities	<b>72,896,347.17</b>		
	<b>Total (a to g)</b>	<b>913,561,845.84</b>		
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>913,561,845.84</b>		
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>			
23	<b>Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>255,625,820.00</b>	<b>9,820,730</b>	(9,820,730 shares were kept in Suspense BO Account of company as on December 31, 2021)
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	<b>58,148,390.00</b>		
	<b>A. Mode of Dividend Receipts/ payment/credit for the previous years:</b>			
	a) through Banks Transfer 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 share to Suspense Account for non-dematerialized securities			
	g) transfer of cash or stocks to the Fund as precribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities			
25	<b>Total Dividend paid/credited for previous years:</b>	<b>159,939,179.00</b>	<b>9,820,730</b>	<b>Note No. 25 (i) &amp; (ii)</b>

26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25)</b>	<b>153,835,031.00</b>	-	
	<b>Taka/Nos</b>			
27				
<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>				
28	<b>More than 3 years; balance</b>	153,835,031.00		FY 2017-2018 to FY2019-2020
	<b>More than 4 years; balance</b>	-		FY 2016-2017
	<b>More than 5 years &amp; above; balance</b>	-		FY 1994-1995 to FY2015-2016
	<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>153,835,031.00</b>		FY 2017-2018 to FY2019-2020
<b>(Supported bank statements and balances of securities with the Depository)</b>				
<b>Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>				

Note No. 25 (i) An amount of TK. 158,082,746 out of Tk. 159,939,179 as indicated under serial No. 25 above being the un paid dividend from inception to 2017, an aggregate sum of Tk. 780,269 has been paid during July & August 2021 to the individual shareholders, thus leaving Tk.157,302,477. It is worthwhile to state that the said amount of Tk. 157,302,477 has been transferred, on August 29, 2021, from company's bank account to Capital Market Stabilization Fund (CMSF) SND A/C No. 001031 1521301, Community Bank Bangladesh Ltd., Gulshan Corporate Branch, Dhaka in compliance with a Directive of Bangladesh Security Exchange Commission vide the Commission's letter no.SEC/SRMIC/165-2020/part-1/182 dated July 19, 2021, and remaining Tk. 1,856,433 has been paid during FY 2020-2021 to the individual shareholders.

Note No. 25 (ii) As on December 31, 2021, 9,820,730 unclaimed/unsettled stock dividends were kept in company's Suspense Bo Account wherefrom 18, 827 shares has been transferred/credited to the individual BO Account of our shareholders and 1, 10,608 shares are under process of distribution to claimant shareholders. Remaining 96,91,295 shares has been transferred to the BO Account No. 1201530074571230 of Capital Market Stabilization Fund (CMSF) in compliance with a letter of Bangladesh Security Exchange Commission No.SEC/SRMIC/165-2020/306 dated November 24, 2021.