

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	Olympic Industries Limited		
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 (Not applicable) (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	October 27, 2024 (For FY 2023-2024)		
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 17, 2024 (For FY 2023-2024)		
8	Rate of Dividend recommended by the Board of Directors	Cash Dividend @ 10%		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>		
10	Securities 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 05, 2024 (A/C No : 1001001637523, Jamuna Bank PLC., Foreign Exchange Branch, 64 Motijheel C/A, Dhaka -1000), for FY 2023-2024		
12	Date of approval of Dividend at AGM	December 12, 2024 (For FY 2023-2024)		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10%		
14	Date of commencement of disbursement of Cash and Stock Dividend	01 January 2025		
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"/> c) 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)]	06 January 2025		
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	Total = Gross Cash Dividend Tk. 19,99,38,886.00 - income tax deduction at source tk. 2,78,61,232.25 = Net Cash Dividend after income tax deduction at source tk 17,20,77,653.75		
20	Distribution/Disbursement details of Cash & Stock Dividend (For FY 2023-2024):	Cash (Tk)	Stock(Nos)	Annexure
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	170,950,527.40		
	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 (BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities	1,127,126.35		
	Total (a to g)	172,077,653.75		
21	Total Dividend paid/credited for the concerned year (For FY 2023-2024)	172,077,653.75		
22	Total unpaid/undistributed Dividend /accrued during the period (2023-2024)			

For Olympic Industries Ltd.

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Company Secretary

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	162,531,385.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	9,507,562.00		
	A. Mode of Dividend Receipts/ payment/credit for the previous years:			
	a) through BEFTN 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	9,343,835.00		
	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	48,886,432.00		
25	Total (a to g) Dividend paid/credited for previous years: (Tk. 48,886,431.75 transferred to SND A/c of CMSF on 27.07.2023)	58,230,267.00		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	113,808,680.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)	113,808,680.00		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	66,679,213.00		FY 2020-2021 to FY2022-2023
	More than 4 years; balance	47,129,467.00		FY 2019-2020, transferred on 01.09.2024 (Note No. 28 (i))
28	More than 5 years & above; balance	NIL		FY 1994-1995 to FY2016-2017, transferred on 29.08.2021, FY 2017-2018, transferred on 25.09.2022 & FY 2018-2019, transferred on 27.07.2023
	Total of unpaid/undistributed Dividend for previous years	113,808,680.00		FY 2019-2020 to FY2022-2023
	(Supported bank statements and balances of securities with the Depository)			
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.				
Note No. 28	(i) An amount of 45,971,350.57 was transferred on September 01, 2024 from company's bank account to Capital Market Stabilization Fund (CMSF) SND A/C No. 001031 1521301 with Community Bank Bangladesh Ltd., Corporate Branch, Dhaka in compliance with the Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 of Bangladesh Securities and Exchange Commission and remaining Tk. 1,158,116.00 has been paid during July - August, 2024 to the Bank Account of individual shareholders of the Company. For: Olympic Industries Ltd.			

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