

PHARMA AIDS LIMITED

345 Segun Bagicha, Dhaka.

SUMMARY OF UNPAID CASH DIVIDEND FOR MORE THAN 3 YEARS TRANSFERRED TO CMSF

Financial Year 1987-88 to 2016-17

Updated as on January 08, 2022 (after notice period)

Sl. No.	Year of Dividend	Percentage of Dividend	Cash Dividend Amount	Undistributed Cash Dividend				Unclaimed Cash Dividend					
				Number of Shares	Dividend	Tax	Net Dividend	Number of Shares	Dividend	Tax	Net Dividend		
1	1987-1988	15%	390,000.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
2	1988-1989	20%+100%B	520,000.00	15	300.00	30.00	270.00	Nil	Nil	Nil	Nil		
3	1989-1990	10%	520,000.00	315	3,150.00	315.00	2,835.00	Nil	Nil	Nil	Nil		
4	1990-1991	15%	780,000.00	45	675.00	135.00	540.00	350	5,250.00	1,050.00	4,200.00		
5	1991-1992	15%	780,000.00	410	6,150.00	615.00	5,535.00	895	13,425.00	1,342.50	12,082.50		
6	1992-1993	15%	780,000.00	435	6,525.00	Nil	6,525.00	Nil	Nil	Nil	Nil		
7	1993-1994	10%	520,000.00	Nil	Nil	Nil	Nil	1,155	11,550.00	Nil	11,550.00		
8	2000-2001	5%	260,000.00	5	25.00	Nil	25.00	4,725	23,625.00	Nil	23,625.00		
9	2001-2002	5%	260,000.00	65	325.00	Nil	325.00	3,950	19,750.00	Nil	19,750.00		
10	2003-2004 (Interim)	5%	260,000.00	2,790	13,950.00	Nil	13,950.00	3,305	16,525.00	Nil	16,525.00		
11	2003-2004 (Final)	5%	260,000.00	720	3,600.00	Nil	3,600.00	3,220	16,075.00	Nil	16,075.00		
12	2004-2005	20%	1,040,000.00	730	14,600.00	1,460.00	13,140.00	3,515	70,200.00	7,020.00	63,180.00		
13	2005-2006	25%	1,300,000.00	835	20,875.00	2,087.50	18,787.50	985	24,625.00	2,462.50	22,162.50		
14	2006-2007	25%	1,300,000.00	2,570	64,250.00	6,425.00	57,825.00	2,820	70,500.00	7,050.00	63,450.00		
15	2007-2008	30%	1,560,000.00	960	28,800.00	2,880.00	25,920.00	2,475	74,250.00	7,425.00	66,825.00		
16	2008-2009	30%	1,560,000.00	1,435	43,050.00	4,305.00	38,745.00	1,850	55,500.00	5,550.00	49,950.00		
17	2009-2010	30%+500%B	1,560,000.00	1,410	76,200.00	7,680.00	68,520.00	1,700	51,000.00	5,100.00	45,900.00		
18	2010-2011	21%	6,552,000.00	30,060	631,260.00	63,514.50	567,745.50	11,775	247,275.00	24,727.50	222,547.50		
19	2011-2012	25%	7,800,000.00	34,050	586,500.00	58,650.00	527,850.00	82,900	207,250.00	22,075.00	185,175.00		
20	2012-2013	15%	4,680,000.00	378,900	568,350.00	56,835.00	511,515.00	243,550	365,325.00	36,532.50	328,792.50		
21	2013-2014	25%	7,800,000.00	232,550	581,375.00	85,656.25	495,718.75	160,550	401,375.00	59,243.75	342,131.25		
22	2014-2015	25%	7,800,000.00	207,525	518,812.50	74,553.35	444,259.15	140,020	350,050.00	51,571.83	298,478.17		
23	2015-2016	30%	9,360,000.00	174,940	524,820.00	73,752.45	451,067.55	229,171	687,513.00	96,853.05	590,659.95		
24	2016-2017	35%	10,920,000.00	94,376	330,316.00	46,464.34	283,851.66	120,564	421,974.00	55,915.59	366,058.41		
				TOTAL UNDISTRIBUTED				3,538,550.11	TOTAL UNCLAIMED				2,708,108.78
				GRAND TOTAL OF UNDISTRIBUTED + UNCLAIMED CASH DIVIDEND TRANSFERRED TO CMSF								6,246,659	

PLEASE NOTE:

- a) Total Unclaimed Dividend is subtracted by an amount of Tk.41,009/- to get the accurate unclaimed amount (explanation given in the detailed yearwise lists of shareholders).
- b) Unpaid Cash Dividend against the Company's Suspense B.O. A/c. holding unclaimed Bonus shares for more than 3 years is not included here. It will be transferred in due time to BSEC's Fund (CMSF) together with the transfer of Bonus Shares to the CMSF's B.O. A/c. A separate Notice along with the list of these bonus shareholders under Suspense B.O. A/c will be published 30 days prior to the transfer.