

PHARMA AIDS LIMITED

345 Segun Bagicha, Dhaka-1000

Updated as on 06-02-2023

Annexure-A

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
01	Name of the Issuer/Securities/Mutual Fund	PHARMA AIDS LIMITED	
02	Particulars of Issuer DP	Trading Code: PHARMAID, Scrip Code: 18462	
03	Type of Dividend (Annual/Interim) (Put Tick mark(a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
04	Whether audited or not for Interim Dividend (Put Tick Mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/> No interim dividend for FY 2021-22	
05	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	09/11/2022 for FY 2021-22 (copy of PSI enclosed)	
06	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"/> Recommended for ALL shareholders	
07	Record date for entitlement	08/12/2021 for FY 2021-22	
08	Rate of Dividend recommended by the Board of Directors/Trustee	50% Cash for FY 2021-22	
09	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 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 provision credit of shares/units by CDBL	19/01/2023, Dutch-Bangla Bank Ltd., Bijoynagar Branch, A/c: Pharma Aids Ltd. Dividend Account, A/c No. 1911100023735	
12	Date of approval of Dividend at AGM	27/12/2022 for FY 2021-22	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	50% Cash	
14	Date of commencement of disbursement of Cash and Stock Dividend	25/01/2023 for FY 2021-22	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <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 [Enclose Bank Statements and Corporate Action Processing Report (DP 70)]	26/01/2023	
17	Paid-up-Capital of the issuer-before corporate action/entitlement	Tk.31,200,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	3,120,000	
19	Total cash in taka or stock (nos, shares) dividend as per corporate declaration	Tk.15,600,000.00 (including Tax Tk.2,042,616.75) Tk.13,557,383.25 (Net of Tax)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexure
	a) through BEFTN or directly credited to respective BO	12,135,180.25	-
	b) through Bank Transfer other than entitled BO-Margin loan	-	-
	c) through Bank Transfer	778,555.25	-
	d) through Mobile Financial Service (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank (Dividend Warrant or A/c Payee Cheque)	-	-
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	330,437.50	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	-
21	Total Dividend paid/credited for the concerned year (FY 2021-22)	13,244,173.00	-
22	Total unpaid/undistributed Dividend/accrued during the period (20-21) (Row 19-21)	313,210.25	-



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23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) i.e. 01-07-2022 (or 30-06-2022)	2,104,298.00	-	
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 years :			
	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 (paid through Dividend Warrant or A/c Payee cheque during FY 2022-23)	126,193.00	-	
	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	-	-	Tk.87,49,961.50 (Tk.62,46,659.00 on 13-01-2022 + Tk.25,03,302.50 on 31-03-2022) and 77,750 shares on 31-03-2022 transferred to CMSF SND & BO A/c. for FY 1987-2017
25	Total Dividend paid/Credited for previous years: (during FY 2022-23)	126,193.00	-	
26	Total unpaid/undistributed Dividend for previous years (23+24 -25) taka/Nos	1,978,105.00	-	
27	Grand total of unpaid/undistributed Dividend (22+26)	2,291,315.25	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 1 year, less than 3 years; balance (FY 2020-21 & 2019-20)	427,626.00	-	
	More than 3 years; balance (FY 2018-19)	235,024.00	-	
28	More than 4 years; balance (FY 2017-18)	1,315,455.00	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	1,978,105.00	-	
	(supporting 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.			

