

ACFL/DIVIDEND COMP/2024/32

29<sup>th</sup> January, 2024

**The Chairman**

Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot: E-6/C, Agargaon  
Sher-e-Bangla Nagar  
Dhaka-1207, Bangladesh.

**The Managing Director**

Dhaka Stock Exchange PLC.  
DSE Tower, Plot # 46, Road # 21,  
Nikunja-2, Dhaka-1229.

**The Managing Director**

Chittagong Stock Exchange PLC.  
1080, Sheikh Mujib Road  
Agrabad, Chittagong-4100

**Subject: Dividend Compliance Report on Disbursement of Dividend for the year 2022-2023.**


Dear Sir,

In Compliance with the regulation 29 of the Dhaka Stock Exchange and Chittagong Stock Exchange (Listing) Regulations 2015, we are pleased to enclose herewith the Dividend Compliance Report as per prescribed format.

This is for your kind information and record.

Thank you

Yours sincerely,

  
(Md. Rafiqul Islam)  
Managing Director

Enclosure: As stated



CORPORATE OFFICE  
2, ISHAKHA AVENUE  
SECTOR-6, UTTARA  
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B A N G L A D E S H  
TEL : 880-9612613000  
FAX : 880-2-58950510

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www.amangroupbd.com  
info@amangroupbd.com

ACFL/DIVIDEND COMP/2024/32

29<sup>th</sup> January, 2024

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## Aman Cotton Fibrous Limited

### Dividend Distribution Compliance Report

Under Clause (6) of the Directive no. BSEC/CMRRCD/2021-386/03 dated 14/01/2021

|    |  |   |  |      |  |
|----|--|---|--|------|--|
| 1  | Name of the Company  | : | Aman Cotton Fibrous Limited  |      |  |
| 2  | Particulars of Issuer DP   | : | 522  |      |  |
| 3  | Type of Dividend   | : | Annual   |      |  |
| 4  | Whether audited or not for Interim dividend                            | : | Audited  |      |  |
| 5  | Date of recommendation of dividend by the board of Directors           | : | 28 October, 2023   |      |  |
| 6  | Whether dividend recommended other than directors or sponsors          | : | YES  |      |  |
| 7  | Record date for entitlement  | : | 26/11/2023   |      |  |
| 8  | Rate of dividend recommended by the board of Directors                 | : | 10.00% cash dividend for general public (other than sponsors and directors shareholders) |      |  |
| 9  | Dividend recommended   | : | Cash   |      |  |
| 10 | Securities traded under which categories                               | : | A  |      |  |
| 11 | Date of transfer to separate bank accounts or credit of shares         | : |  | N/A  |  |
| 12 | Date of approval of dividend at AGM                                    | : | 28/12/2023   |      |  |
| 13 | Rate of dividend approved at AGM                                       | : | 10.00% cash dividend for general public (other than sponsors and directors shareholders) |      |  |
| 14 | Date of Commencement of disbursement of Cash and Stock Dividend        | : | 18th January, 2024   | Cash |  |
| 15 | Mode of distribution of cash dividend                                  | : | BEFTN/Bank Transfer/Dividend Warrant   |      |  |
| 16 | Date of Completion of disbursement of cash dividend and stock dividend | : | 25/01/2024   |      |  |
| 17 | Paid up capital of the issuer before corporate action                  | : | 1,008,333,330  |      |  |
| 18 | Number of shares outstanding before corporate action                   | : | 100,833,333  |      |  |
| 19 | Total cash in Taka or stock as per corporate declaration               | : | Tk. 43,799,526.50  |      |  |
| 20 | Distribution of cash and stock dividend                                | : | Cash Tk. 43,799,526.50   |      |  |
|    | A) Mode of dividend payment/credit for the concerned year              | : | Bank transfer  |      |  |



|    |   |   |               |     |  |
|----|---|---|---------------|-----|--|
|    | b)Through Bank Transfer   | : | 14,316,508.80 |     |  |
|    | c)Through trasfer to Suspense Accounts  | : |               | N/A |  |
|    | d)through issuance of dividend warrant  | : | 29,229.05     |     |  |
| 21 | Total dividend paid/credited for the concerned year   | : | 43,799,526.50 |     |  |
| 22 | Total unpaid/undistributed dividend during the period(2022-2023)                            | : | 1,577,288.15  |     |  |
| 23 | Total unpaid/undistributed dividend accrued as on last day of accounting year               | : | 22,270,016.06 |     |  |
| 24 | Transfer to Suspense account for demate shares or any other reasons during the concern year | : |               | N/A |  |
|    | A) Mode of dividend payment/credit for the previous year                                    | : |               |     |  |
|    | a) through BEFTN or directly credited to respective BO                                      | : | NIL           |     |  |
|    | b)Through Bank Transfer   | : | NIL           |     |  |
|    | c)Through trasfer to Suspense Accounts  | : | NIL           |     |  |
|    | d)through issuance of dividend warrant  | : | NIL           |     |  |
| 25 | Total dividend paid/credited for the previous year  | : | NIL           |     |  |
| 26 | Total unpaid/undistributed dividned for the previous year (23+24+25)                        | : | 22,270,016.06 |     |  |
| 27 | Grand Total unpaid/undistributed dividend(22+26)  | : | 23,847,304.21 |     |  |
| 28 | Aging of grand total of unpaid /undistributed dividend for the previous years :             |   |               |     |  |
|    | More than 3 years balance   | : | Nil           |     |  |
|    | More than 4 years balance   | : | Nil           |     |  |
|    | More than 5 years & above balance   | : | Nil           |     |  |
|    | Total of unpaid/undistributed dividend for previous years                                   | : | 22,270,016.06 |     |  |

✓   
(Md. Rafiqul Islam)  
Managing Director  
Aman Cotton Fibrous Limited

**PRIME BANK LIMITED**  
UTTARA BRANCH  
ACCOUNT STATEMENT

AMAN COTTON FIBROUS LTD  
2 ISHAKHA AVENUE, SECTOR-6, UTTARA | DHAKA | OTHER |  
BANGLADESH

CUSTOMER ID : 911218  
CURRENCY : BDT  
ACCOUNT NO : 2125115000594  
OLD ACCOUNT NO : 12511060018178  
ACCOUNT TYPE : CURRENT ACCOUNT  
ACCOUNT TITLE : AMAN COTTON FIBROUS LTD  
GENERATION DATE : 29-JAN-24

STATEMENT FOR THE PERIOD : 01-JAN-2024 TO 29-JAN-2024

BALANCE AT PERIOD START : 1,386,866.75

| Tran Date | Transaction Ref.           | Description  | Debit          | Credit        | Balance       |
|-----------|----------------------------|--|----------------|---------------|---------------|
| 04-JAN-24 | FT240047RXW4               | Excise Duty<br>2125115000594<br>202312   | -15,000.00     | 0.00          | 1,371,866.75  |
| 11-JAN-24 | FT24011W7LZP<br>8000335867 | Inward Cheque - Dr<br>InwClg8000335867<br>NCC  | -4,441.25      | 0.00          | 1,367,425.50  |
| 11-JAN-24 | FT24011JDQ3R<br>8000358053 | Divident Warrent<br>Inward<br>Inward Cheque - Dr<br>InwClg8000358053<br>NCC  | -4,037.50      | 0.00          | 1,363,388.00  |
| 18-JAN-24 | FT24018GN1XH\BNK           | Inward<br>RTGS Trans. Cr.<br>INTER COMPANY F<br>AMAN FOODS AND BEVERAGE<br>LTD FEED<br>Al-Arafah Islami<br>UTTARA MODEL TOWN-DHAKA-<br>NORTH<br>0151801247038446 | 0.00           | 15,000,000.00 | 16,363,388.00 |
| 18-JAN-24 | FT24018TZWYJ\MTJ           | RTGS Charge<br>DIVIDEND PAYMEN<br>MD TORIQUL ISLAM<br>SHAHJALAL ISLAMI BANK LTD. -<br>190<br>DHAKA(MAIN)-DHAKA-SOUTH   | -98.90         | 0.00          | 16,363,289.10 |
| 18-JAN-24 | FT24018TZWYJ\MTJ           | RTGS Trans. Dr.<br>DIVIDEND PAYMEN<br>MD TORIQUL ISLAM<br>SHAHJALAL ISLAMI BANK LTD. -<br>190<br>DHAKA(MAIN)-DHAKA-SOUTH   | -14,040,000.00 | 0.00          | 2,323,289.10  |
| 22-JAN-24 | FT24022PB6G7\BNK           | RTGS Trans. Cr.<br>INTERCOMPANY FU<br>TORIQUL AND ASSOCIATES<br>Al-Arafah Islami<br>UTTARA MODEL TOWN-DHAKA-<br>NORTH<br>0152201247063960                        | 0.00           | 16,500,000.00 | 18,823,289.10 |
| 22-JAN-24 | FT24022FZ391\BNK           | RTGS Trans. Cr.<br>INTERCOMPANY FU<br>MS ISLAM BROTHERS AND CO<br>Al-Arafah Islami<br>UTTARA MODEL TOWN-DHAKA-<br>NORTH<br>0152201247064130                      | 0.00           | 10,000,000.00 | 28,823,289.10 |
| 22-JAN-24 | FT240225QCDZ\BNK           | RTGS Trans. Cr.<br>rtgs debit<br>ISLAM BROTHERS AND C<br>DBBL<br>UTTARA-DHAKA-NORTH<br>0902201240001026  | 0.00           | 2,299,527.00  | 31,122,816.10 |

This is a Computer generated statement and does not require any signature



**PRIME BANK LIMITED**  
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ACCOUNT STATEMENT

AMAN COTTON FIBROUS LTD  
2 ISHAKHA AVENUE, SECTOR-6, UTTARA | DHAKA | OTHER |  
BANGLADESH

CUSTOMER ID : 911218  
CURRENCY : BDT  
ACCOUNT NO : 2125115000594  
OLD ACCOUNT NO : 12511060018178  
ACCOUNT TYPE : CURRENT ACCOUNT  
ACCOUNT TITLE : AMAN COTTON FIBROUS LTD  
GENERATION DATE : 29-JAN-24

STATEMENT FOR THE PERIOD : 01-JAN-2024 TO 29-JAN-2024

BALANCE AT PERIOD START : 1,386,866.75

| Tran Date | Transaction Ref.           | Description   | Debit          | Credit     | Balance       |
|-----------|----------------------------|---|----------------|------------|---------------|
|           |                            |   |                |            | 25,890,647.75 |
| 22-JAN-24 | FT240229Y4XX\MTJ           | Transfer<br>EFT Outward<br>22Jan244242002             | -5,232,168.35  | 0.00       |               |
| 22-JAN-24 | FT24022LLZ4C\MTJ           | Transfer<br>EFT Outward<br>22Jan244242002             | -10,090,939.25 | 0.00       | 15,799,708.50 |
| 22-JAN-24 | FT24022M0DNZ\MTJ           | Transfer<br>EFT Outward<br>22Jan244242002             | -4,688,119.75  | 0.00       | 11,111,588.75 |
| 22-JAN-24 | FT24022RVHKV\MTJ           | Transfer<br>EFT Outward<br>22Jan244242002             | -6,921,068.75  | 0.00       | 4,190,520.00  |
| 22-JAN-24 | FT240223JFLR\MTJ           | Transfer<br>EFT Outward<br>22Jan244242002             | -2,521,492.55  | 0.00       | 1,669,027.45  |
| 22-JAN-24 | FT2402276083\MTJ           | Transfer<br>AMAN COTTON DIVI PRIME TO<br>PRIME        | -276,508.80    | 0.00       | 1,392,518.65  |
| 22-JAN-24 | FT24022J955G\MTJ           | Transfer<br>AMAN COTT RT DIV RT PRIME<br>TO PRIME     | 0.00           | 4,546.65   | 1,397,065.30  |
| 23-JAN-24 | FT240239NDR6\MTJ           | Transfer<br>EFTN RETURN                               | 0.00           | 844,802.05 | 2,241,867.35  |
| 23-JAN-24 | FT240231PZRD\MTJ           | Transfer<br>EFTN RETURN                               | 0.00           | 698,040.30 | 2,939,907.65  |
| 24-JAN-24 | FT240241T74G<br>8000357754 | Inward Cheque - Dr<br>InwClg8000357754<br>Brac        | -90.00         | 0.00       | 2,939,817.65  |
| 25-JAN-24 | FT24025WVKKP\MTJ           | Divident Warrent<br>Inward<br>Transfer<br>EFTN RETURN | 0.00           | 858.50     | 2,940,676.15  |

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2 ISHAKHA AVENUE, SECTOR-6, UTTARA | DHAKA | OTHER |  
BANGLADESH

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| Tran Date | Transaction Ref. | Description  | Debit          | Credit        | Balance |
|-----------|------------------|--|----------------|---------------|---------|
|           |                  | INVALID ACCOUNT NUMBER<br>SENDER AMAN COTTON<br>FIBROUS LTD D<br>KRISHI BANK<br>ANOWARA-CHITTAGONG | -43,793,965.10 | 45,347,774.50 |         |

BALANCE AT PERIOD END 2,940,676.15

*opening balance* 1,363,388.00  

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1,577,288.15

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