

H.R. Textile Mills Limited

An Enterprise of **PRIDE** Group

Business Office & Factory:
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Bangladesh

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March 02, 2022

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

Attention: Executive Director, CMRRCD

Subject: Dividend Distribution Compliance Report of H.R. Textile Mills Limited

Dear Sir,

As per the Stock Exchange (Listing) Regulations, 2015 under LR-29 on the above mentioned subject, we are pleased to enclose herewith the Dividend Compliance Report on distribution of 10% dividend (5% Cash and 5% Stock Dividend) as per approved of the 37th Annual General Meeting held on 24th January 2022 for the year ended 30th June 2021 of H.R. Textile Mills Limited. The above is enclosed.

Thank you.

Sincerely,



Md. Wali Ullah
Company Secretary

Encl.: As stated above



Dividend Distribution Compliance Report

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

1	H.R. Textile Mills Limited	347		
2	Particulars of Issuer DP			
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 of the Board of Directors (Enclose copy of PSI)	27/10/2021		
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	29/11/2021		
8	Rate of Dividend recommended of the Board of Directors	10% Dividend (5% Cash and 5% Stock Dividend)		
9	Dividend recommended – Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input checked="" 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 provisional credit or share/units by CDBL	20/02/2022 and 07/02/2022 (Stock)		
12	Date of approval of Dividend at AGM	24/01/2022		
13	Rate of Dividend approved at AGM – details at Annexure (if any change)	10% Dividend (5% Cash and 5% Stock Dividend)		
14	Date of commencement of disbursement of Cash and Stock Dividend			
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 Warrants <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 (RT-32)]	23/02/2022		
17	Paid-up-capital of the issuer – before corporate action-entitlement	Tk. 253,000,000		
18	Number of securities/shares outstanding-before corporate action/entitlement	25,300,000 Shares		
19	Total cash in Taka after tax (Tk. 12,650,000.00 Less Tax Tk. 1,511,477.58 and Ad sales Tk. 276,369.11 of fractional share) shares/ stock (4,861 shares) dividends as per corporate declaration	Cash in Tk. 11,414,891.53		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	2,822,772.89	1,142,560	RT 32
	b) through Bank transfer other than entitled BO-Margin loan	1,401,098.29	-	
	c) through Bank Transfer	28,421.62	-	
	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 wiles detailed with reason should be maintained and submitted)		567	RT 91
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	7,162,598.73	121,873	RT 32
21	Total Dividend paid-credited for the concerned year	4,265,342.83	1,142,560	
22	Total unpaid/undistributed Dividend/accrued during the period (20 - 21)	7,149,548.70	122,440	
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	9,491,401.89	472,948	



[Signature]

	[from 1997 to 2020)			
24	Transfer to Suspense Account for Demat 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 (from 2017 to 2020)	32,176,076.95	4,827,052	
	b) through Bank transfer	373,433.25		
	c) through Mobile financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to/from Suspense Account for demat Shares or any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units from 1997 to 2020	375,460,377.91		
	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	4,755,023.68	472,948 (DP-40)	Received Copy by SMSF
25	Total Dividend paid/credited for previous years:	408,009,888.11	4,827,052	
26	Total unpaid/undistributed Dividend for previous years (23 + 24 - 25) Taka/Nos	9,491,401.89	472,948	
27	Grand Total of unpaid/undistributed Dividend (22 + 26)	16,640,950.59	595,388	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (from 2018 to 2020)	4,736,378.21	505,616	
	More than 4 years; balance for 2017	273,048.40	522,808	
	More than 5 years & above; balance from beginning to 2016)	4,481,975.28	537,860	
	Total of unpaid/undistributed Dividend for previous years	9,491,401.89	472,948	DP-40
	(Supporting bank statements and balances of securities with the Depository)			
	Note: Bonus Share counting January to December as per date of credited letter issue			
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.				

H.R. Textile Mills Limited

Company Secretary