

Ref: SKTIL/SD/2024/60

Dated: 17/12/2024

The ChairmanBangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka-1207**Sub: Submission of Dividend Disbursement Compliance Report for the year ended 30 June, 2023
of SK TRIMS & INDUSTRIES LTD.**

Dear Sir,

We are Pleased to inform you that **SK TRIMS & INDUSTRIES LTD.** declared 3% Cash Dividend for the year ended 30 June, 2023 have duly been approved by the shareholders in the 9th Annual General Meeting of the Company held on 28th December 2023.

3% Cash Dividend has been credited to the respective Bank Account of the shareholders through BEFTN and online transfer from 20-03-2024 to 12-12-2024.

In this respect we are submitting herewith dividend (for the year ended 30 June, 2023) Disbursement Compliance Report in the prescribed format complying clause # 3 of Bangladesh Securities and Exchange Commission ("BSEC") notification (No. BSEC/CMCRCD/2021-386/03) January 14, 2021 and close # 29 of Dhaka Stock (Listing) Regulation, 2015 for your kind perusal and record.

Thank you for your continuous support toward us.

Yours faithfully

On behalf of the board,

**Md. Riaz Haider**
Company SecretaryCHITTAGONG STOCK EXCHANGE PLC
DHAKA OFFICE
RECEIVED
DATE: 17-12-2024
TIME: 2:23 SIGN: 

- Encl. 1. Dividend disbursement Compliance Report for the year ended 30 June, 2023.
-
2. Bank Statement.

Copy for kind Information and necessary action:

1. Managing Director, Dhaka Stock Exchange Limited.
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2. Managing Director, Chittagong Sock Exchange Limited.



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	SK Trims & Industries Limited		
2	Particulars of Issuer DP			
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> A. Annual <input type="checkbox"/> B. Interim		
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> A. Audited <input type="checkbox"/> B. Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	26-Oct-23		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	a) Yes	<input checked="" type="checkbox"/> b) No	
7	Record date for entitlement	23-Nov-23		
8	Rate of Dividend recommended by the Board of Directors/Trustee	3% Cash		
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> A. Cash <input type="checkbox"/> B. Stock		
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	a) A b) B c) G d) N <input checked="" type="checkbox"/> e) Z		
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	20-Mar-24		
12	Date of approval of Dividend at AGM	28-Dec-23		
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	3% Cash		
14	Date of commencement of disbursement of cash Dividend	20-Mar-24		
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report(DP 70)]	17-Oct-24		
17	Paid-up capital of the issuer-before corporate action/entitlement	847,000,000		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	84,700,000		
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration	Tk. 2,25,88,079.32/-		
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	17,366,323.13		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	5,221,756.19		
	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)			
21	Total Dividend paid/credited for the concerned year	20,350,000.00	-	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	2,238,079.32	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	1,132,494.26	-	
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	298,254.20	-	
	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	-		
	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	129,201.16		
	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	177,794.10		
25	Total Dividend paid/credited for previous years:	306,995.26		
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	1,123,753.20		
27	Grand Total of unpaid/un distributed Dividend(22+26)	3,361,832.52		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	-	-	
	(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.				

Reporting Date: 15.12.2024

On behalf of the Board of Directors


Md. Riaz Haider
Company Secretary