

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	Beacon Pharmaceuticals Limited	
2	Particulars of Issuer DP	344	
3	Type of Dividend (Annual /Interim) (Put tick mark (✓) 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 (✓) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	29th November 2021	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✓) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	20 December, 2021	
8	Rate of Dividend recommended by the Board of Directors	15%	
9	Dividend recommended -Type (Put tick mark (✓) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities traded under which categories (Put tick mark (✓) on the recommended option)	(a) <input type="checkbox"/> (b) B <input checked="" type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	18.01.2022	
12	Date of approval of Dividend at AGM	29th December 2021	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	15%	
14	Date of commencement of disbursement of Cash and Stock Dividend	20.01.2022	
15	Mode of disbursement of Cash Dividend (Put tick mark (✓) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <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 [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	27.01.2022	
17	Paid-up-capital of the Company- before corporate action/entitlement	TK- 231,00,00,000/-	
19	Numbers of securities outstanding:	23,10,00,000 shares	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through Banks Transfer or directly credited to respective BO	3,187,915.31	
	b) through Banks Transfer other than entitled BO-Margin loan		
	c) through BEFTN	292,676,143.04	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by BB		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities	3,898,170.63	
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>346,500,000.00</b>	<b>Annexure 1</b>
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	<b>Nil</b>	

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	191,702,535		
24	Transfer to Suspense Account for Demate Shares during the concerned year			
	<b>A. Mode of Dividend payment/credit for the previous years:</b>			
	a) through Banks Transfer or directly credited to respective BO			
	b) through BEFTN			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to Suspense Account for Demate Shares			
	f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities	Nil		
	g) transfer to any approved fund or forfeit of share to Suspense Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	431,997,465		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	191,702,535		
27	Grand Total of unpaid/undistributed Dividend for previous years			
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	More than 2 years; balance	90,542,240.00		
28	More than 5 years; balance	15,347,534.00		
	More than 7 years; balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supported bank statements and balances of DP)			
Note: Issuer company should maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submitted with report along with bank statements and other supporting documents				

Reporting Date: 06 February 2022

  
Khalilur Rahman ACS  
Company Secretary (Acting)