

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/Trustee:(Enclosed copy of PSI)	25 October 2022	Annexure - 01
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	17 November 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	16%	
9	Dividend recommended -Type (Put tick mark (✓) 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 (✓) on the recommended option)	(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 of shares/units by CDBL	26 January 2023/07 February 2023/09 February 2023	
12	Date of approval of Dividend at AGM	27 December 2022	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	16%	
14	Date of commencement of disbursement of Cash and Stock Dividend	26 January 2023	
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"/> MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> 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)]	09 February 2023	
17	Paid-up-capital of the Company- before corporate action/entitlement	TK-231,00,00,000/-	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	23,10,00,000 Shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk-36,96,00,000/-	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	217,572,144.00	
	b) through Banks Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	148,186,608.00	
	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)		
	g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities	3,841,248	
21	Total Dividend paid/credited for the concerned year	369,600,000	Annexure - 2
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	Nil	

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	346,500,000		
	A. Mode of Dividend 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 shares			
	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			
25	Total Dividend paid/credited for previous years:	373,530,895		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	164,671,640		Annexure - 3
27	Grand Total of unpaid/undistributed Dividend for previous years (22+26)	164,671,640		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	55,005,676		
28	More than 4 years; balance	34,463,510		
	More than 5 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 submit along with bank statements and other supporting documents. The issuer shall fill up the applicable fields				

Reporting Date : 13 February 2023


 Khalilur Rahman FCS
 Company Secretary (Acting)