

# H.R. Textile Mills Limited

An Enterprise of **PRIDE** Group

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February 28, 2024

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 5% Cash Dividend as per approved of the 39<sup>th</sup> Annual General Meeting held on 23<sup>rd</sup> January 2024 for the year ended 30<sup>th</sup> June 2023 of H.R. Textile Mills Limited. The above is enclosed.

Thank you.

Sincerely,



Md. Wali Ullah  
Company Secretary

Copy to:

1. The Chief Regulatory Officer, Dhaka Stock Exchange PLC
2. The Chief Regulatory Officer, Chittagong Stock Exchange PLC



1.

### 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		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) unaudited		
5	Date of recommendation of Dividend of the Board of Directors (Enclose copy of PSI)	11/11/2023		
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	04/12/2023		
8	Rate of Dividend recommended of the Board of Directors	5% Cash Dividend only for general shareholders		
9	Dividend recommended – Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock		
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A    b) B <input checked="" type="checkbox"/> c) G    d) N    e) Z		
11	Date of transfer to a separate bank account (Pls mention bank details) or provisional credit or share/units by CDBL	19/02/2024		
12	Date of approval of Dividend at AGM	23/01/2024		
13	Rate of Dividend approved at AGM – details at Annexure (if any change)	5% Cash 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    d) Dividend Warrants <input checked="" type="checkbox"/> e) Any other mode		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements]	22/02/2024		
17	Paid-up-capital of the issuer – before corporate action-entitlement	Tk. 292,215,000		
18	Number of securities/shares outstanding-before corporate action/entitlement	29,221,500 Shares		
19	Total cash in Taka after tax (Tk. 7,563,776.50 Less Tax Tk. 1,063,967.02 dividends as per corporate declaration	Cash dividend of Tk. 6,499,809.48		
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	2,857,306.02	-	
	b) through Bank transfer other than entitled BO-Margin loan	2,681,712.46	-	
	c) through Bank Transfer	36,160.88	-	
	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)			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	924,630.12		



21	Total Dividend paid-credited for the concerned year	5,491,381.54	-	
22	Total unpaid/undistributed Dividend/accrued during the period (20 - 21)	1,008,427.94	-	
23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts) [from 1997 to 2022)	11,861,945.41	818,484	
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 2022):	41,277,776.08	8,403,016	
	b) through Bank transfer	417,475.85		
	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 2022	347,675,045.53		
	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:	7,296,889.33	510,499	Balance of CMSF' BO
25	Total Dividend paid/credited for previous years: SL 24	389,370,297.46	8,403,016	
26	Total unpaid/undistributed Dividend for previous years (SL 23 + 24 - 25) Taka/Nos	11,861,945.41	818,484	
27	Grand Total of unpaid/undistributed Dividend (SL 22 + 26):	12,870,373.35	818,484	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (from 2020 to 2022):	4,565,056.08	355,279	
	More than 4 years; balance for 2019	2,190,902.25	-	
	More than 5 years & above; balance from beginning to 2018	5,105,987.08	463,205	
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	11,861,945.41	818,484	
	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.				

