

March 25, 2025

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 PLC**

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 Zero (0) % Dividend as per approved of the 40<sup>th</sup> Annual General Meeting held on 19<sup>th</sup> March 2025 for the year ended 30<sup>th</sup> June 2024 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

Dividend Distribution Compliance Report HR2024			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	H.R. Textile Mills Limited		
2	Particulars of Issuer DP	347	
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)	23/12/2024	
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	22/01/2025	
8	Rate of Dividend recommended of the Board of Directors	No Dividend (i.e. 0%) for all shareholders	
9	Dividend recommended – Type (Put tick mark (a) on the recommended option)	a) Cash <input type="checkbox"/>	b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input type="checkbox"/> b) B <input checked="" 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	N/A	
12	Date of approval of Dividend at AGM	19/03/2025	
13	Rate of Dividend approved at AGM – details at Annexure (if any change)	0% 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 type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrants <input type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements]	N/A	
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 dividends as per corporate declaration	N/A	
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	-	-
	b) through Bank transfer other than entitled BO-Margin loan	-	-
	c) through Bank Transfer	-	-
	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	-	-
21	Total Dividend paid-credited for the concerned year	-	-
22	Total unpaid/undistributed Dividend/accrued during the period (20 - 21)	-	-





23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts) [from 1997 to 2023)	12,820,971.94	815,696	
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 2023):	46,734,879.04	8,405,304	
	b) through Bank transfer	451,754.43		
	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 2023	347,724,446.94		
	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:	9,410,743.18	509,286	Balance of CMSF' BO
25	Total Dividend paid/credited for previous years: SL 24	394,911,080.41	8,405,304	
26	Total unpaid/undistributed Dividend for previous years (SL 23 + 24 - 25) Taka/Nos	12,820,971.94	815,696	
27	Grand Total of unpaid/undistributed Dividend (SL 22 + 26):	12,820,971.94	815,696	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance (from 2021 to 2023):	3,410,228.76	353,704	
	More than 4 years: balance for 2020	2,113,853.85	-	
	More than 5 years & above: balance from beginning to 2019	7,296,889.33	461,992	
	Total of unpaid/undistributed Dividend for previous years	12,820,971.94	815,696	
	(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.				



*[Handwritten signature]*

# H.R. Textile Mills Limited

Enterprise of **PRIDE** Group

**Business Office & Factory:**  
4, Karnapara, Savar, Dhaka  
Bangladesh

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Phono : (88 02) 989 9147  
(88 02) 989 9149  
(88 02) 989 9159

December 23, 2024

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

## Subject: Price Sensitive Information on Corporate Declaration of H.R. Textile Mills Limited

Dear Sir,

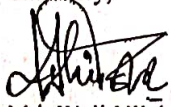
As per Regulation 19(2) of the Dhaka Stock Exchange Limited (Listing) Regulations, 2015 and Chittagong Stock Exchange PLC (Listing) Regulations, 2015 on the above-mentioned subject, this is to inform you that in the 158<sup>th</sup> meeting of the Board of Directors of H.R. Textile Mills Limited, held today 23<sup>rd</sup> December 2024 at 2:30 pm (which ended 4:00 pm), has approved the audited accounts for the year ended 30<sup>th</sup> June 2024 and made the following recommendations with regard to the holding of the 40<sup>th</sup> Annual General Meeting (AGM):

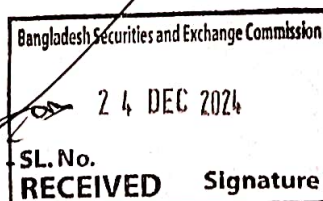
### Comparative Statements:

SL#	Particulars	As at and for the year ended	
		30 <sup>th</sup> June 2024 Taka	30 <sup>th</sup> June 2023 Taka
1	Net Asset Value (NAV)	626,350,485	1,207,596,650
	Net Asset Value (NAV) Per Share	21.43	41.33
2	Net Profit after Tax	(574,808,760)	15,910,220
	Earnings Per Share (EPS)	(19.67)	0.54
3	Net Operating Cash Flow (NOCF)	(318,638,264)	(414,118,644)
	Net Operating Cash Flow Per Share (NOCFPS)	(10.90)	(14.17)
4	Recommendation of Dividend for the year ended 30 <sup>th</sup> June 2024	No Dividend	
5	Record/ Book Closure Date for 40 <sup>th</sup> AGM	Wednesday, 22 <sup>nd</sup> January 2025	
6	Date & Time of the 40 <sup>th</sup> AGM	Wednesday, 19 <sup>th</sup> March 2025 at 11:30 am	
7	Venue of the 40 <sup>th</sup> AGM	The AGM will be held Hybrid System at Pride Hamza (Ground Floor), House-54, Road-1, Sector-6, Uttara, Dhaka-1230. The AGM will be held Hybrid System both Physical Presence and Digital Platform as per BSEC's Order	

Thank you.

Sincerely,

  
Md. Wali Ullah  
Company Secretary



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