

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	The ACME Laboratories Ltd.	
2	Particulars of Issuer DP	DSE: Scrip Code: 18491; CSE: Scrip Code: 13031	
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 by the Board of Directors/Trustee: (Enclose copy of PSI)	14 October 2020	
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	10 November 2020	
8	Rate of Dividend recommended by the Board of Directors/Trustee	25%	
9	Dividend recommended -Type (Put tick mark (a) 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 (a) on the recommended option)	(a) 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	03 January 2021 Prime Bank Ltd. Gulshan Branch, Account Number 2118314025928	
12	Date of approval of Dividend at AGM	10 December 2020	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	25%	
14	Date of commencement of disbursement of Cash and Stock Dividend	04 January 2021	
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 <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 [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	05 January 2021	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. <input type="checkbox"/> 2,116,017,000 <input type="checkbox"/>	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	211,601,700	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash (Tk.) 529,004,250.00	Stock (nos) Annexure
20	Distribution/Disbursement details of Cash & Stock Dividend:		
	A. Mode of Dividend payment/credit for the concerned year:	470,390,368.03	
	a) through BEFTN or directly credited to respective BO	178,797,375.13	
	b) through Bank Transfer other than entitled BO-Margin loan	14,684,549.54	
	c) through Bank Transfer	1,427,183.53	
	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 shares to Suspense Account for non-dematerialized securities	274,206,652.61	
21	Total Dividend paid/credited for the concerned year	469,115,760.81	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	1,274,607.22	

Md. Arshadul Kabir, FCA
Company Secretary (Acting)
The ACME Laboratories Ltd.

Annexure-A

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	17,323,889.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	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	-		
	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:			
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	17,323,889.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)			
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	1,238,514.00		
	More than 4 years; balance	2,416,940.00		
28	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.				


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