



The ACME Laboratories Ltd.

MANUFACTURERS OF ETHICAL DRUGS & MEDICINES

ISO 9001:2015 CERTIFIED COMPANY

Office Copy

Ref. No. ACME/CA/CS/2022/0015

24 January 2022

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-C/6, Agargaon,
Sher-e-Bangla Nagar Administrative Area,
Dhaka-1207.

Subject: Submission of Dividend Distribution Compliance Report (Annexure-A).

Dear Sir,

In Compliance with the Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03; dated: 14/01/2021, we are pleased to send herewith the **Dividend Distribution Compliance Report (Annexure-A)** of The ACME Laboratories Ltd. for the year ended 2020-2021 for your kind information and record please.

Thanking you and assuring of our best attention for all the time to come.


Md. Arshadul Kabir, FCA
Company Secretary (Acting)

Enclosure: As stated above.

Copy to: 01. The Managing Director, Dhaka Stock Exchange Ltd. (DSE)
02. The Managing Director, Chittagong Stock Exchange Ltd. (CSE)



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)	26 October 2021		
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	18 November 2021		
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	05 January 2022 Prime Bank Ltd., Gulshan Branch, AC No. 2118319027416		
12	Date of approval of Dividend at AGM	26 December 2021		
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	16 January 2022		
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))	16 January 2021		
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 2,116,017,000		
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:	529,004,250.00		
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	208,816,590.00		
	b) through Bank Transfer other than entitled BO-Margin loan	21,421,145.00		
	c) through Bank Transfer	3,066,300.00		
	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 shares to Suspense Account for non-dematerialized securities	295,700,215.00		
21	Total Dividend paid/credited for the concerned year	529,004,250.00		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	-		


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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	7,232,858.00		
24	Transfer to Suspense Account for Demate 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	-		
	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	249,032.47		
	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	3,655,454.83		
25	Total Dividend paid/credited for previous years:	3,904,487.30		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	3,328,370.70		
27	Grand Total of unpaid/undistributed Dividend (22+26)	3,328,370.70		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	7,232,858.00		
	More than 3 years; balance	739,970.06		
28	More than 4 years; balance	-		
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	739,970.06		
	(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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