



হাক্কানী পাল্প এন্ড পেপার মিলস্ লিঃ HAKKANI PULP & PAPER MILLS LTD.

Dated: February 12, 2024

o/c

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

Chief Executive Officer,
Dhaka Stock Exchange PLC,
DSE Tower, Plot # 46, Road# 21, Nikunja-2, Dhaka.

Chief Executive Officer,
Chittagong Stock Exchange PLC.,
CSE Building, 1080, SK Mujib Road, Chattogram.

Subject: **Submission of Dividend Distribution Compliance Report for the year 2022-2023.**

Dear Sir,

In compliance of BSEC Directive No-BSEC/CMRRCD/2021-386/03, Dated on 14 January 2021, we are pleased to attach herewith the **Dividend Distribution Compliance Report for the year 2022-2023 as per prescribed format.**

This is for your kind information and record please.

Thanking you,

(Mohammad Musa)
(Company Secretary)



Enclosure (s):

1. Dividend Distribution Compliance Report
2. Bank Statements
3. Payment of Tax deduction at Source (TDS) on Dividend for the year 2022-2023



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Annexure-A

Dividend Distribution Compliance Report for the year 2022-2023	
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021	
1	Name of the Issuer/Securities/Mutual Fund HAKKANI PULP AND PAPER MILLS LIMITED
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 <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) 4-Nov-23
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 23-Nov-23
8	Rate of Dividend recommended by the Board of Directors/Trustee 2% (Two) Percent cash dividend on All Shares.
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 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 of shares/units by CDBL 24 January 2024, Social Islami Bank Limited, Agrabad Branch, Chattogram, Account Name- Hakkani Pulp and Paper Mills Ltd. Account No-0041360000458
12	Date of approval of Dividend at AGM 27-Dec-23
13	Rate of Dividend approved at AGM- details at Annexure, (if any change) 2% (Two) Percent cash dividend on All Shares.
14	Date of commencement of disbursement of Cash and Stock Dividend 24-Jan-24
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)] 12-Feb-24
17	Paid-up-capital of the issuer company- before corporate action/entitlement Tk.1900,00,000



18	Numbers of securities/shares outstanding-before corporate action/entitlement: 190,00,000			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Gross Tk. 38,00,000		
		Net Tk. 32,72,086		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Tk.	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a)through BEFTN or directly credited to respective BO	2,711,769.92		
	b)through Bank Transfer other than entitled BO-Margin loan			
	c)through Bank Transfer	50,373.70		
	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	-		
21	Total Dividend paid/credited for the concerned year	2,762,143.62		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	509,942.38		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	3,010,168.00		
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	-		

[Handwritten Signature]



	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: Transferred to the Capital Market Stabilization Fund, Vide Cheque No-A-8857039 and CDC-3086313.	1,891,524.00		
26	Total unpaid/undistributed dividend for previous years (23+24-25) Taka/Nos	1,118,644.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,628,586.38		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance 30.06.2019	2,891,502		
	More than 4 years; balance 30.06.2018	2,795,802		
	More than 5 years & above; balance 30.06.2017	2,490,152		
	Total of unpaid/undistributed Dividend for previous years	3,082,193		
	(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.				


