

## REPORT OF DIVIDEND DISTRIBUTION

01	Name of the Issuer / Company	<b>PARAMOUNT TEXTILE LIMITED</b>
02	Type of Dividend (Final / Interim)	<b>Final</b>
03	Date of recommendation of Dividend by the Board of Directors	<b>28.10.2019</b>
04	Rate of Dividend recommendation by the Board of Directors	a) Cash Dividend : <b>07%</b> b) Bonus / Stock Dividend : <b>09%</b>
05	Dividend recommended for (Put tick mark)	a) Sponsors only b) General shareholders only c) All shareholders
06	Date of approval of Dividend at AGM	<b>09.12.2019</b>
07	Rate of Dividend approved at AGM	a) Cash Dividend : <b>07%</b> b) Bonus / Stock Dividend : <b>09%</b>
08	Amount of Dividend	a) Cash Dividend Tk.: <b>94,849,880.30/-</b> b) Bonus / Stock Dividend: <b>12,194,984.61/-</b>
<b>09</b>	<b>Distribution / Disbursement detail of Cash Dividend :</b>	
(i)	Date of commencement of Cash Dividend Warrant distribution / dispatch	<b>07.01.2020</b>
(ii)	Date of completion of Cash Dividend Warrant distribution / dispatch	<b>14.01.2020</b>
(iii)	Whether all the Cash Dividend Warrant are distributed / dispatched or nor, if not, furnished-	
	(a) Amount of warrants not distributed / non-dispatched	Tk. 1,86,10,526.57
	(b) Reason for non-distribution / non-dispatch	Bank accounts mismatch, closed, Offline etc
(iv)	Amount of cash Dividend actually disbursed / paid as on reporting date	a) Current Year's Dividend: Tk. 7,62,39,353.73/- (excluding bank returned, Cheque yet submitted offline etc.) b) Previous Year's Dividend : 5,17,15102.87/- <b>Total disbursement / Payment : Tk. 12,79,54,456.60/-</b>
(v)	Amount of unpaid Cash dividend as on reporting date	a) Current Year's unpaid Dividend (if any) : Tk. 1,86,10,526.57/- b) Previous Year's unpaid Dividend (if any) : Tk. 8,19,288.54/- <b>Total unpaid Dividend : Tk. 1,94,29,815.11/-</b>
(vi)	Reason for non-distribution / non-payment of Cash Dividend (if any)	Bank accounts mismatch, closed, Offline, TDS etc & Dividend warrant yet not realized by shareholders
<b>10</b>	<b>Issuance details of Bonus /Stock Dividend :</b>	
(i)	(a) Date of commencement & completion of issuance of Stock / Bonus share certificate (in case of Paper share)	<b>N/A</b>
	(b) Date of crediting of Stock / Bonus shares to the B/O A/C through CDS (in case of electronic / dematerialized share)	<b>05.01.2020</b>
(ii)	Number & face value of non-issued / non-credited Stock / Bonus shares as on reporting date (if any)	*470 Shares @ Tk. 10.00 each, Total Tk. 4,700/- (*432+38)~ (closed BO A/C holding up to 30.06.2019+Stock Dividend of closed BO A/C for 30.06.19)
(iii)	Reasons for non-issuance / non-crediting of Stock / Bonus share, if any	(i) 470 nos. of shares have kept BO Suspense A/C due to closing of BO A/C.

Reporting Date :15/01/2020

Authorized signature with seal  
(with name & designation)

*(Signature)*  
**Md. Robiul Islam Fcs**  
Company Secretary  
Paramount Textile Ltd.

