

Report Distribution Compliance Report 2021-2022			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Paramount Textile PLC	
2	Particulars of Issuer DP	428	
3	Type of the 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)	27.10.2022	
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	21.11.2022	
8	Rate of Dividend recommendation by the Board of Directors/Trustee	a) Cash Dividend: 10% b) Bonus/Stock Dividend: Nil	
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	A) Date of Cash Dividend Transfer: 25.01.2023, Bank: Eastern Bank Ltd, A/C No. 1041060000763, Branch: 100 Gulshan avenue B) Date of Credit of Shares/units by CDBL: N/A	
12	Date of approval of Dividend at AGM	29.12.2022	
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	a) Cash Dividend: 10% b) Bonus/Stock Dividend: Nil	
14	Date of commencement of disbursement of Cash and Stock dividend	25.01.2023	
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) MFC <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 (DP70)]	A) Date of Cash Dividend Transfer: 25.01.2023 B) Date of Credit of Shares/units by CDBL: N/A	
17	Paid-up-capital of the issuer-before corporate action/entitlement	1,62,83,35,320	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 16,28,33,532		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	a) Cash Dividend Tk. 16,28,33,532 b) Bonus/Stock Dividend: N/A	
20	Distribution/disbursement details of Cash & Stock Dividend: (30.06.2022)	Cash (Tk)	Stock (nos)
	A. Mode of Dividend Payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	3,23,86,548.55	
	B) through Bank Transfer other than entitled BO-Margin Loan	1,54,20,742.85	
	C) through Bank Transfer	5,67,779.65	
	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	9,27,39,966.40	





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21	Total Dividend paid/credited for the concerned year	14,11,15,037.45	-	
22	Total unpaid/undistributed Dividend/accrued during the period (21-22)	0	0	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	48,25,396.55	743	
24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN directly credited to respective BO	264		
	b) through Bank Transfer	-	-	
	C) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by Bangladesh Bank (Dividend warrant)	-		
	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:	31,02,727.12	594	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	17,21,817.37	149	
27	Grand Total of unpaid/undistributed Dividend (22+26)	17,21,817.37	149	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
	More than 5 years & above ; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	17,21,817.37	149	
	(Supporting bank statement and balances of securities with the Depository)			

Note: Issuer shall maintain BO wise details 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.

Transfer to Capital Stabilization Fund (CMSF)

Year	Amount	Interest-Bank Charge	Total	Dated of Transfer
2012-2017	25,84,905.08	-	25,84,905.08	30.08.21
2017-2018	197,266.09	16,371.91	2,13,638	15.03.22
2018-2019	320,555.95	11,922.10	3,32,478.05	09.01.23
Total	3,102,727.12	28,294.01	3,131,021.13	

All dividend amount are showing excluding Tax

Reporting As on: 02 February, 2023

Authorize Signature with seal
(With name & designation)

Md. Robiul Islam Fcs
Company Secretary
Paramount Textile Ltd

www.paramountgroupbd.com

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PARAMOUNT TEXTILE LIMITED DIVIDEND-2022
 CHAKLADER HOUSE, LEVEL-6
 HOUSE-22, ROAD-113/A
 GULSHAN-2
 DHAKA

Account Number : 1041060000763
 Product Name : Current Deposits - Corporate
 Period From : 01-JAN-23 - 31-JAN-23
 Page : 1
 Currency Name : BANGLADESH TAKA
 Branch Code : 104
 Customer Id : 1981273

ONLINE STATEMENT

EASTERN BANK LIMITED
 Gulshan Branch
 100, Gulshan Avenue,
 Dhaka-1212
 Bangladesh

TRN. DATE	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JAN-23	Opening Balance		0.00	0.00	0.00
25-JAN-23	Fund Transfer from 1041060306140 to 1041060000763 //101FTRQ230250012			30,000,000.00	30,000,000.00
25-JAN-23	RTGS - INWARD FUND TRANSFER FROM:PARAMOUNT TEXTILE LTD Routing: 060270388 //999ZEXA230250092	DC999323012 5		60,000,000.00	90,000,000.00
25-JAN-23	RTGS - INWARD FUND TRANSFER FROM:PARAMOUNT TEXTILE LIMITED Routing: 295261720 //999ZEXA2302500D2	29523012511 4950		47,200,000.00	137,200,000.00
25-JAN-23	RTGS - INWARD FUND TRANSFER FROM:PARAMOUNT TEXTI Routing: 310261726 //999ZEXA2302500DP	31025012300 0001		25,633,532.00	162,833,532.00
25-JAN-23	FUND TRANSFER REQUEST PARAMOUNT TEXTILE LIMITED DIVIDEND 2022 //1014129230250139		532,059.80		162,301,472.20
25-JAN-23	Fund Transfer through BEFTN //1048018230250018		3,276,829.35		159,024,642.85
25-JAN-23	Fund Transfer through BEFTN //1048018230250019		4,315,904.50		154,708,738.35
25-JAN-23	Fund Transfer through BEFTN //1048018230250021		7,571,994.95		147,136,743.40
25-JAN-23	Account Maintenance Service Charges - 1041060000763 //104LEDGBDT000001		300.00		147,136,443.40
25-JAN-23	VAT on Account Maintenance Fees - 1041060000763 //104LEDGBDT000002		45.00		147,136,398.40
26-JAN-23	Fund Transfer through BEFTN //1048018230260002		3,271,472.15		143,864,926.25
26-JAN-23	Fund Transfer through BEFTN //1048018230260003		17,003,207.75		126,861,718.50
26-JAN-23	Fund Transfer through BEFTN //1048018230260004		6,683,151.45		120,178,567.05
26-JAN-23	Fund Transfer through BEFTN //1048018230260005		5,684,731.25		114,493,835.80
26-JAN-23	BEFTN CREDIT RTN BUS DT: 230126 Session: 1 DUE TO No Account/Unable to Locate Account, REC AC No. 32834309 REC ID: 2203043. //9998018230261699			402.90	114,494,238.70
26-JAN-23	BEFTN CREDIT RTN BUS DT: 230126 Session: 1 DUE TO Account Frozen, REC AC No. 1071510064322 REC ID: 2202157.			340.00	114,494,578.70

Reference : PTL/HO/CS/2022/4283
Dated : 27th October, 2022

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

EXTRACT FROM THE BOARD RESOLUTION

A meeting of the Board of Directors of Paramount Textile PLC is held on Thursday the 27th October, 2022 for taking various decisions. The meeting was started at 4.00 p.m. and ended at 5.35 p.m. The extracts of the meeting relating to "**Price Sensitive Information**" were taken unanimously and narrated as below:

Agenda-2: To discuss and take necessary decision for confirming the draft Auditor's Report & the draft Financial Statements of the Company for the year ended on 30th June, 2022:

At the outset of the agenda, the Managing Director was placed the draft Auditor's Report and the draft Financial Statements for the year ended on 30th June, 2022 towards the Board. After a detailed discussion on it the Board of Directors unanimously has taken the following decision:

"Resolved that the Board of Directors be and were hereby decided to confirm the draft Auditor's Report & the draft Financial Statements of the Company for the year ended on 30th June, 2022 and thereafter signed it accordingly".

Agenda-3: To discuss & take necessary decision for recommendation of Dividend of the Company for the same year:

At the outset of the agenda, the Board has detailed discussion on the current year's profit position & others undistributed profits of the Company. After a threadbare discussion on it the Board of Directors unanimously has taken the following decision:

"Resolved that the Board of Directors be and were hereby decided to **recommend 10% cash dividend** for the year ended on 30th June, 2022 and also forward it for the final approval of the members in their ensuing Annual General Meeting".

Agenda-4: To discuss & take necessary decision for fixing-up Date, Time and Venue of the 16th Annual General Meeting of the Company:

At the outset of the agenda, the Board has detailed discussion regarding fixing up the Date, Time and Venue of the 16th Annual General Meeting. After a threadbare discussion on it, the Board of Directors unanimously has taken the following decision:





PARAMOUNT TEXTILE PLC

"Resolved that the Board of Directors be and were hereby decided to confirm the following:

- | | | |
|------|--|-----------------------------------|
| i) | Date of the 16 th Annual General Meeting | : 29 th December, 2022 |
| ii) | Time of the 16 th Annual General Meeting | : 11.00 a.m. |
| iii) | Venue of the 16 th Annual General Meeting | : Digital platform |

Agenda-5: To discuss & take necessary decision for confirming the 'Record Date' of the 16th Annual General Meeting:

At the outset of the agenda, the Board has detailed discussion on it and after a threadbare discussion the following decision was taken unanimously:

"Resolved that the Board of Directors be and were hereby decided to confirm the **"Record Date"** of the 16th Annual General Meeting dated on **21st November, 2022.**

Agenda-6: To discuss and take necessary decision for confirming the Earnings Per Share (EPS), Net Asset Value Per Share (NAV) & Net Operating Cash Flow Per Share (NOCFPS):

At the outset of the agenda, the Board has detailed discussion on it and after a threadbare discussion on it the following decision was taken unanimously:

"Resolved that the Board of Directors be and were hereby decided to confirm the EPS, NAV Per Share & NOCFPS as well as the comparative information of the same period of the previous year:

Sl. No	Particulars	30 June 2022	30 June 2021	
			Basic	Restated
I	Earnings Per Share (EPS)	4.67	4.27	4.06
ii	Net Asset Value	4,819,727,928	4,224,794,130	4,224,794,130
iii	Net Asset Value Per Share (NAV)	29.60	27.24	25.95
iv	Net Operating Cash Flow Per Share (NOCFPS)	3.51	5.14	4.90

On behalf of the Board



(Md. Robiul Islam FCS)
Company Secretary

Copy to:

1. The Managing Director, Dhaka Stock Exchange Limited
2. The Managing Director, Chittagong Stock Exchange Limited

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