

Ref: BBSL/SD/2022/BSEC/13

Date: January 25, 2022

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot: E-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka-1207

The Managing Director

Dhaka Stock Exchange Ltd. (DSE)
Stock Exchange Building, 9/F,
Motijheel C/A, Dhaka-1000

The Managing Director

Chittagong Stock Exchange Ltd. (CSE)
Eunoos Trade Center (Level-15)
52-53 Dilkusha C/A,
Dhaka-1000

Sub: **Cash Dividend @2% disbursement compliance report of Bangladesh Building Systems Ltd.**

Dear Sir,

We are pleased to submit Dividend payment compliance report of Bangladesh Building Systems Ltd. in the prescribed format complying Annexure-A of Bangladesh Securities & Exchange Commission Directive No.BSEC/CMRRCD/2021-386/03, dated :14/01/2021.

Sincerely yours,


Mohammad Mohsin

Company Secretary

Enclosure:

- 1) Dividend Distribution Compliance Report.
- 2) PSI copy of Dividend Declaration
- 3) Suspense accounts BO wise details
- 4) Bank Statement




Toybur
25.01.2022
Time 4.25 pm



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	Bangladesh Building Systems Ltd.		
2	Particulars of Issuer DP	424		
3	Type pf Dividend (Annual/Interim) (Put tick mark (v) on the recommended option)	a) Annual (v) b) Interim		
4	Whether audited or not for interim Dividend (Put tick mark(v) on the recommended option)	a) Audited b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose Copy of PSI)	21/10/2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(v) on the recommended option)	a) Yes	b) No (v)	
7	Record date for entitlement	14/11/2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash - 2 %		
9	Dividend recommended - Type (Put tick mark (v) on the recommended option)	a) Cash (v)	b) Stock	
10	Securities/Mutual fund traded under which categories (Put tick mark(v) on the recommended option)	a) A (v)	b) B	c) G d) N e) Z
11	Date of transfer to a separate bank account (Pls. Mention bank Details) or provisional credit of share /units by CDBL	Cash - 16/01/2022 (Bengal Commercial Bank Limited; A/C No- 1001301000483)		
12	Date of Approval of Dividend at AGM	20/12/2021		
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	Cash-2 %		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash - 17/01/2022		
15	Mode of disbursement of Cash Dividend (Put tick mark(v) on the recommended option)	a) BEFTN (v) b) Bank Transfer c) MFS d) Dividend Warrant (v) e) any other mode		
16	Date of completion of disbursement of cash Dividend and stock Dividend [Enclose Bank Statements and Corporate Action processing Report (DP 70)]	Cash - 24/01/2022		
17	Paid-up-capital of the issuer-before corporate action/entitlement	TK. 1,629,297,320.00		
18	Numbers of securities/share outstanding -before corporate action/ entitlement:	162,929,732 nos.		
19	Total cash in taka or stock (nos. share) dividend as per corporate declaration	Cash (Tk)	Stock (nos)	Annexures
20	Distribution /Disbursement details of Cash & Stock Dividend :	28,166,596.64	-	(Net Dividend)
	A. Mode of Dividend payment /credit for the concerned year:			
	a) Through BEFTN or directly credited to respective BO	20,163,397.19	-	
	b) Through Bank Transfer other than entitled Bo- Margin Loan	-	-	
	c) Through Bank Transfer	-	-	
	d) through Mobile Finance 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	8,003,199.45	-	
21	Total Dividend paid/credited for the concerned year	22,354,632.51	-	
22	Total unpaid/ undistributed Dividend /accrued during the period (20-21)	5,811,964.13	-	
23	Total unpaid/ undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	2,064,811.00	149	
24	Transfer to suspense Account for demate share 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	25.33	-	
	b) Through Bank Transfer	-	-	
	c) through Mobile Finance Service (MFS)	-	-	

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03,dated :14/01/2021			
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 shre to suspense Account for non-dematerialized securities	927,799.15	23	
25 Total Dividend paid/credited for the Previous years:	63,170.18	23	
26 Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	2,001,640.82	126	
27 Grand Total of unpaid/ undistributed Dividend (22+26)	7,813,604.95		
Aging of grand total of unpaid /undistributed dividend for previous years:			
More than 3 years ; balance	-		
More than 4 years ; balance	933,112.19		
More than 5 years &above; balance	296,819.92		
Total of unpaid / undistributed Dividend for previous Years	1,912,454.00		
(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 fill up all the applicable fields.			


 23/01/22
 Mohammad Mohsin
 Company Secretary
 Bangladesh Building Systems Ltd.