

Annexure-A			
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	Fu-Wang Foods 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
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Audited	b) Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(enclose copy of PSI)	27th February, 2023 (PSI Enclosed)	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Yes	b) No
7	Record date for entitlement	21st March, 2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	0.50% Cash	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Cash	b) Stock
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A	<input checked="" type="checkbox"/> (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 shares/units by CDBL	17th April, 2023 (Cash)	
12	Date of approval of Dividend at AGM		
13	Rate of Dividend approval at AGM-details at Annexure, (if any charge)	N/A	
14	Date of commencement of disbursement of Cash and Stock Dividend	18th April, 2023 (Cash)	Copy attached
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) BEFTN	<input checked="" type="checkbox"/> b) Bank Transfer c) MFS <input checked="" type="checkbox"/> d) Dividend Warrant e) Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and corporate action processing report (DP-70)]	May 10, 2023 (Cash)	
17	Paid-up-capital of the issuer-before corporate action/entitlement	TK- 110,83,92,840.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	11,08,39,284 Shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	4,731,419.97	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:	4,731,419.97	
	a) through BEFTN or directly credited to respective BO	3,959,966.03	
	b) through Bank Transfer other than entitled Bo-Margin Loan	596,625.07	
	c) through Bank Transfer	98,296.30	
	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	60,106.07	
21	Total Dividend paid/credited for the concerned year	4,714,993.47	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	16,426.50	



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23	Total unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts) (01/07/2022)	2,252,624.00	19,27,165
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	-	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Accounts for non-ddematerialized securities	-	
25	Total Dividend paid/credited for previous years	33,335,157.75	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	2,380,503.98	
27	Grand Total of unpaid/undistributed Dividend (22+26)	2,396,930.48	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance (From 0 - <4)	1,326,550.80 (cash)	19,27,165 (Bonus)
	More than 4 years; balance (From 4 - <5)	0.00	0.00
	More than 5 years & above; balance		
28	Total of unpaid/undistributed Dividend for previous years	1,326,550.80 (cash)	19,27,165 (Bonus)
	(Supporting Bank statements and balances of securities with the depository)		

