

### 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	<b>Crown Cement PLC.</b>		
2	Particulars of Issuer DP	379		
3	Type of the Dividend (Annual/ Interim)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
	(Put tick mark (a) on the recommended option)			
4	Whether audited or not for Interim Dividend	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>		
	(Put tick mark (a) on the recommended option)			
5	Date of recommendation of Dividend by the Board of Directors/Trustee(Enclose Copy of PSI)	24 October 2024		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>		
	(Put tick mark (a) on the recommended option)			
7	Record date for entitlement	13 November 2024		
8	Rate of Dividend recommendation by the Board of Directors/Trustee	21% Cash		
9	Dividend recommended-Type	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>		
	(Put tick mark (a) on the recommended option)			
10	Securities/mutual fund traded under which categories	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"/>		
	(Put tick mark (a) on the recommended option)			
11	Date of transfer to a separate bank account (pls. mention bank details) or provisional credit of shares/units by CDBL	On 15 January 2025. Bank A/C Name: CCPLC DIVIDEND ACCOUNT 2024, Bank A/C No.: 005313100000187, Bank: Southeast Bank PLC., Sat Masjid Road Branch, Dhaka. Dividend was transferred and distributed.		
12	Date of approval of Dividend at AGM	18 December 2024		
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	21% Cash		
14	Date of commencement of disbursement of Cash and Stock dividend	16 January 2025		
	Mode of disbursement of cash dividend	a) BEFTN <input checked="" type="checkbox"/> B) Bank Transfer <input type="checkbox"/> C) MFC <input type="checkbox"/>		
15	(Put tick mark (a) on the recommended option)	d) Dividend warrant <input 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)]	Dividend distribution completed through BEFTN/RTGS on 23 January 2025		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 148,50,00,000/-		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	14,85,00,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 31,18,50,000/-		
20	<b>Distribution/disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk.)</b>	<b>Stock (Nos.)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend Payment/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	27,69,05,230/-		
	B) through Bank Transfer other than entitled BO-Margin Loan			
	C) through Bank Transfer			
	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	<b>Total Dividend paid/credited for the concerned year</b>	27,51,01,496/-		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	18,03,734/-		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	39,29,662/-		

  
 Md. Mozharul Islam, FCJ  
 Company Secretary  
 Crown Cement PLC.

24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year	N/A		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a)through BEFTN 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 Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	26,249/-		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	39,03,413/-		
27	Grand Total of unpaid/undistributed Dividend (22+26)	57,07,147/-		
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	<b>More than 3 years; balance</b>	14,56,508/-		
	<b>More than 4 years; balance</b>	-		
	<b>More than 5 years &amp; above ; balance</b>	-		
	<b>Total of unpaid/undistributed Dividend for previous years</b>	-		
	<b>(Supporting bank statement and balances of securities with the Depository)</b>	Attached		
<b>Note: Issuer shall maintain BO wise details information for all transfers/credit to suspended Accounts</b>				
<b>With reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>				

Reporting Date: 26 January 2025

  
 Md. Mozharul Islam, FCS  
 Company Secretary  
 Crown Cement PLC.  
 Authorized Signature with seal  
 (With name & designation)