

ATL/DIVCOM/2022/FEB/52  
February 05, 2023

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

Subject: Compliance Report on Disbursement of Dividend for the year 2022.

Dear Sir,

In accordance with the BSEC Notification No. SEC/CMRRCD/2009-193/Admin/03-31, dated 01 June 2009, Clause 6 of Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and regulation 29 of the Dhaka and Chittagong Stock Exchanges (Listing) Regulations, 2015, we submit herewith the Compliance Report on disbursement of Dividend for the year 2022 of aamra technologies limited.

This is for your record and perusal.

Thank you.

Sincerely yours,



Syed Moniruzzaman  
Company Secretary

Enclosure: *Compliance Report on disbursement of Dividend 2022.*

Copy to:

The Chief Regulatory Officer  
Dhaka Stock Exchange Limited  
Stock Exchange Building,  
9/F, Motijheel C/A, Dhaka – 1000.

The Chief Regulatory Officer  
Chittagong Stock Exchange Limited  
Eunoos Centre (15<sup>th</sup> Floor),  
52-53, Dilkusha C/A, Dhaka – 1000.



**Dividend Distribution Compliance Report**

Under clause (6) of Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	aamra technologies limited
2	Particulars of Issuer DP	Trading code: AAMRATECH Scrip Code: 22647
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommendation 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 recommendation 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)	November 05, 2022 (PSI Copy enclosed)
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommendation option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	November 24, 2022
8	Rate of Dividend recommended by the Board of Directors/Trustee	Total Dividend 12% (6% Cash Dividend and 6% Stock Dividend) for all Shareholders.
9	Dividend recommended- Type (Put tick mark (a) on the recommendation option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input checked="" type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommendation 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	Account Name: AAMRATECH DIV 22 SND Account No.: 401313100000988 Shahjalal Islami Bank Ltd. Branch: Banani Branch Routing No.: 190260439 Date of starting transfer of cash dividend: January 16, 2023 Date of credit of stock dividend: January 18, 2023
12	Date of approval of Dividend at AGM	December 29, 2022
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	Total Dividend 12% [6% Cash Dividend and 6% Stock Dividend] for all Shareholders. (Copy of AGM Minutes & BSEC's consent copies are enclosed).
14	Date of commencement of disbursement Cash and Stock Dividend	Cash Dividend 16/01/2023 Stock Dividend 18/01/2023
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommendation option)	a) BEFTN <input checked="" type="checkbox"/> (b) Bank Transfer <input checked="" type="checkbox"/> (c) MFS 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)]	Cash Dividend 25/01/2023 Stock Dividend 18/01/2023
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk. 610,447,570
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	61,044,757
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend: 31,823,330.20 (Net Dividend Payable Amount) Stock Dividend: 3,662,685



		Fraction Share sale amount Tk. 88,080.43		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash (Tk.)	Stock (nos.)	Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	29,903,982.42	3,662,685	
	b) Through Bank transfer other than entitled BO- Margin Loan	N/A	N/A	
	c) Through Bank transfer	1,793,874.32	N/A	
	d) Through Mobile Financial Service (MFS)	N/A	N/A	
	e) Through any other mode as approved by Bangladesh Bank	N/A	N/A	
	f) Through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A	1	
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	125,473.46	N/A	
21	Total Dividend paid/credited for the concerned year	30,735,135.14	3,662,685	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	1,088,195.06		
23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts)	5,337,386		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	<b>A. Mode of Dividend receipts/payment/credit for the previous year:</b>			
	a) through BEFTN or directly credited to respective BO	23,572,668.03	2,906,893	
	b) Through Bank transfer	1,439,348.87		
	c) Through Mobile Financial Service (MFS)	N/A		
	d) Through any other mode as approved by Bangladesh Bank	N/A		
	e) Through transfer to/from Suspense Account for demate Shares or any other reasons	N/A		
	f) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities/shares/units	753,271.07		
	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	N/A		
25	<b>Total Dividend paid/credited for previous year:</b>	25,333,079.95		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	5,201,946.31		
27	Grand Total of unpaid/undistributed Dividend (22+26)	6,290,141.37		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	335,815.37		
	More than 4 years: balance			
	More than 5 years & above: balance			
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	6,290,141.37		
	<b>Note: Issuer shall maintain BO wise detailed 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>			

