



Silco Pharmaceuticals Ltd.

Sylhet, Bangladesh.

Website: www.silcopharma.com | E-mail: silco.sylhet@yahoo.com, silco.sylhet@gmail.com

RefNo: SD/SPL/DIVIDEND/2024/084

Date: February 19, 2024

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

Subject: Dividend payment compliance report 2022-2023.

Dear Sir,

With reference to the mentioned subject comply with as per regulation no 29 of the Dhaka Stock Exchange & Chittagong Stock Exchange (Listing) Regulation, 2015 we would inform you that the shareholders of Silco Pharmaceuticals Limited approved @ 3% cash dividend for the year ended on 30th June, 2023 in the 28th Annual General Meeting (AGM) held on January 13, 2024. Accordingly, payment of @ 3% cash dividend has been sent on February 12, 2024 through BEFTN.

As per BSEC's Notification regarding disbursement of dividend, please find herewith a dividend disbursement compliance report for the year ended 30th June, 2023 as per prescribed form for your kind information and necessary action.

Please acknowledge receipt.

Sincerely Yours,

Md. Monjur Alam
Chief Financial officer



- Copy to: 1. The Managing Director, Dhaka Stock Exchange PLC
2. The Managing Director, Chittagong Stock Exchange PLC

Enclosed:

1. Report on Dividend Distribution compliance report for 2022-2023
2. Price Sensitive Information (PSI) ended 30th June, 2023
3. Bank Statement (Separate Account for dividend disbursement)



20.02.24



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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	Silco Pharmaceuticals Limited	
2	Particulars of Issuer DP	DP: 541	
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)	A. Audited <input checked="" type="checkbox"/>	B. Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	26-Nov-23	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No
7	Record date for entitlement	18-Dec-23	
8	Rate of Dividend recommended by the Board of Directors/Trustee	a) Cash Dividend 3% for all General Shareholders, Sponsors and Independent Directors except Directors;	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Cash <input checked="" type="checkbox"/>	B. Stock
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	a) A	b) B <input checked="" type="checkbox"/> 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	3% Cash Dividend distributed through BEFTN dated 11.02.2024	
12	Date of approval of Dividend at AGM	13-Jan-24	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	a) Cash Dividend 3% for all General Shareholders, Sponsors and Independent Directors except Directors;	
14	Date of commencement of disbursement of Cash Dividend	12-Feb-24	
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer c) MFS d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode	
16	Date of completion of disbursement of Cash Dividend and [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Cash Dividend disbursed completed on 13.02.2024	
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk. 103,80,70,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: total 10,38,07,000 shares		
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration	Tk. 19,058,589.00	N/A
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	19,058,589.00	N/A
	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)		
21	Total Dividend paid/credited for the concerned year	17,027,675.52	N/A
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	2,030,913.48	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	2,142,006.00	
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year		

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 Factory : BSCIC Industrial Estate, Khadimnagar, Sylhet-3100, Bangladesh. +8802996642759
 Dhaka Office : House #54, Road #06, Nikunja-1, Khilkhet, Dhaka-1229



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A. Mode of Dividend Receipts/payment/credit for the previous years:			
a) through BEFTN or directly credited to respective BO	176,925,575.00	94,370,000.00	
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	110,409.00		
25 Total Dividend paid/credited for previous years:	176,815,166.00	94,370,000.00	
26 Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	2,252,415	-	
27 Grand Total of unpaid/un distributed Dividend(22+26)	4,283,328.48	-	
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	2,458,950.00	-	
(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 shall fill up all the applicable fields.			

Reporting Date: February 19, 2024


Md. Monjur Alam
Chief Financial Officer