


## Report on Dividend Distribution

01	Name of the Issuer/Company	<b>SK TRIMS &amp; INDUSTRIES LTD</b>
02	Type of Dividend (Final/Interim)	<b>Final</b>
03	Date of recommendation of Dividend by the Board of Directors	<b>28.10.2020</b>
04	Rate of Dividend recommended by the Board of Directors	a) Cash Dividend: <b>15% Cash Dividend (General shareholders only)</b>
		b) Bonus/Stock Dividend: N/A
05	Dividend recommended for (Put tick mark)	a) Sponsors only b) <b>General shareholders only</b>
06.	Date of approval of Dividend at AGM	24.12.2020
07	Rate of Dividend approved at AGM	a) Cash Dividend: <b>15% Cash Dividend</b>
		b) Bonus/Stock Dividend: N/A
08	Amount of Dividend	a) Cash Dividend <b>TK 8,86,62,206/-</b>
		b) Bonus/Stock Dividend: N/A
09	<b>Distribution/Disbursement details of cash dividend:</b>	
(i)	Date of commencement of Cash Dividend Warrant distribution/dispatch	<b>20.01.2021</b>
(ii)	Date of completion on Cash Dividend Warrant distribution/dispatch	<b>21.01.2021</b>
	Whether all the Cash Dividend Warrants are distributed/ dispatched or not, if not, furnish.	<b>YES</b>
(iii)	(a) Amount of Warrants not distributed/dispatched	<b>Taka: Nil</b>
	(b) Reasons for non-distribution/non-dispatched	<b>Invalid Bank Account /Unable to Locate Bank Account</b>
(iv)	Amount of Cash Dividend actually distributed/paid as on reporting date	a) Current year's Dividend: <b>TK 8,80,17,147.69/-</b>
		b) Previous year's Dividend: <b>TK. 8,872/-</b> <b>Total disbursement/payment: TK. 8,80,26,019.69</b>
(v)	Amount unpaid Cash Dividend as on reporting date	a) Current year's unpaid Dividend (if any): <b>TK. 6,45,058.31/-</b>
		b) Previous year's unpaid Dividend (if any): <b>TK. 4,91,590.49</b>
		<b>Total unpaid Dividend TK. 11,36,648.80</b>
(vi)	Reasons for non-disbursement/non-payment of Cash Divided (if any)	<b>Not Applicable</b>
10	<b>Issuance details of Bonus/Stock Dividend:</b>	
(i)	(a) Date of commencement & completion of issuance of stock/bonus shares certificate (in case of paper shares)	<b>Not Applicable</b>
	(b) Date of crediting of stock/bonus shares to the B/O A/C through CDS (in case of electronic/dematerialized shares)	<b>Not Applicable</b>
(ii)	Number & face value of non-issued/non-credited stock/bonus shares as on reporting date (if any)	<b>Not Applicable</b>
(iii)	Reasons for non-issuance/non-crediting of stock/bonus shares, if any,	<b>Not Applicable</b>

Reporting Date: 27.01.2020

  
Md. Riaz Haider  
Company Secretary