

## REPORT OF DIVIDEND DISTRIBUTION

01	Name of the Issuer / Company	<b>PARAMOUNT TEXTILE LIMITED</b>
02	Type of Dividend (Final / Interim)	<b>Final</b>
03	Date of recommendation of Dividend by the Board of Directors	<b>25.10.2018</b>
04	Rate of Dividend recommendation by the Board of Directors	a) Cash Dividend : <b>07%</b> b) Bonus / Stock Dividend : <b>05%</b>
05	Dividend recommended for (Put tick mark)	a) Sponsors only b) General shareholders only c) All shareholders
06	Date of approval of Dividend at AGM	<b>08.12.2018</b>
07	Rate of Dividend approved at AGM	a) Cash Dividend : <b>07%</b> b) Bonus / Stock Dividend : <b>05%</b>
08	Amount of Dividend	a) Cash Dividend Tk. : <b>90,333,220/-</b> b) Bonus / Stock Dividend: <b>64,523,870/-</b>
<b>09</b>	<b>Distribution / Disbursement detail of Cash Dividend :</b>	
(i)	Date of commencement of Cash Dividend Warrant distribution / dispatch	<b>06.01.2019</b>
(ii)	Date of completion of Cash Dividend Warrant distribution / dispatch	<b>09.01.2019</b>
(iii)	Whether all the Cash Dividend Warrant are distributed / dispatched or nor, if not, furnished-	
	(a) Amount of warrants not distributed / non- dispatched	Tk. 4,23,31,403.22/-
	(b) Reason for non-distribution / non-dispatch	Bank accounts mismatch, closed, Offline etc
(iv)	Amount of cash Dividend actually disbursed / paid as on reporting date	a) Current Year's Dividend: Tk. 4,81,90,919.81/- (excluding bank returned, offline, TDS etc.) b) Previous Year's Dividend : 1,96,30,512.91/- Total disbursement / Payment : Tk. 6,78,21,432.72/-
(v)	Amount of unpaid Cash dividend as on reporting date	a) Current Year's unpaid Dividend (if any) : Tk. 4,23,31,403.22/- b) Previous Year's unpaid Dividend (if any) : Tk. 1,02,02,988.19 of which Tk. 87,68,001.73 (Cash dividend for the year 30.06.17) & Tk. 2,33,475.43 (Cash dividend for the year 30.06.16) Tk. 11,94,494.72 (Cash dividend for the year 30.06.15) & Tk. 7016.31 (Fraction dividend for the year 30.06.14) Total unpaid Dividend : Tk. 5,25,34,391.41/-
(vi)	Reason for non-distribution / non-payment of Cash Dividend (if any)	Bank accounts mismatch, closed, Offline, TDS etc & Dividend warrant yet not realized by shareholders
<b>10</b>	<b>Issuance details of Bonus /Stock Dividend :</b>	
(i)	(a) Date of commencement & completion of issuance of Stock / Bonus share certificate (in case of Paper share)	<b>N/A</b>
	(b) Date of crediting of Stock / Bonus shares to the B/O A/C through CDS (in case of electronic / dematerialized share)	<b>26.12.2018</b>
(ii)	Number & face value of non-issued / non-credited Stock / Bonus shares as on reporting date (if any)	*413 Shares @ Tk. 10.00 each, Total Tk. 4,130/- (*394+19)~ (closed BO A/C holding up to 30.06.2018+Stock Dividend of closed BO A/C for 30.06.18)
(iii)	Reasons for non-issuance / non-crediting of Stock / Bonus share, if any	(i) 413 nos. of shares have kept BO Suspense A/C due to closing of BO A/C.

Reporting Date :13/01/2019

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(with name & designation)


