

Corporate Office :
ESQUIRE TOWER
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Phone : +8809612443322
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Factory : Kanchpur, Sonargaon, Narayanganj.
Jamirdia, Bhaluka, Mymensingh.



Esquire Knit Composite PLC

Certified by :



Dividend Distribution Compliance Report (Revised)

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, date: 14/01/2021

Annexure-A

1	Name of the Issuer	Esquire Knit Composite PLC		
2	Particulars of Issuer DP	44200		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended 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 recommended option)	a) Audited	<input checked="" type="checkbox"/>	✓
		b) Unaudited	<input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors (Enclose copy of PSI)	26th October 2024		
6	Whether a Dividend recommended other than directors or sponsors or any other clauses (Put tick mark (a) on the recommended option)	a) Yes	<input checked="" type="checkbox"/>	✓
		b) No	<input type="checkbox"/>	
7	The record date for entitlement	2nd December 2024		
8	Rate of Dividend recommended by the Board of Directors	10% @ Taka 1.00/ Share (Except sponsors & directors)		
9	Dividend recommended - Type Put tick mark (a) on the recommended option)	a) Cash	<input checked="" type="checkbox"/>	✓
		b) Stock	<input type="checkbox"/>	
10	Securities/ mutual funds traded under which categories Put tick mark (a) on the recommended 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 share/units by CDBL.	18 February 2025 Bank Account No.: 1011200013502 Dutch-Bangla Bank PLC, Local Office, Dilkusha, Dhaka.		
12	Date of approval of Dividend at AGM	25th January 2025		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	N / A		
14	Date of commencement of disbursement of Cash and Stock Dividend	18th February 2025		
15	Mode of disbursement of Cash Dividend Put tick mark (a) on the recommended option)	a) BEFTN	<input checked="" type="checkbox"/>	✓
		b) Bank Transfer	<input checked="" type="checkbox"/>	✓
		c) MFS	<input type="checkbox"/>	
		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 (DP 70)]	Date: 23.02.2025 [Bank Statement Enclosed] [DP 70 Not applicable]		
17	Paid -up -capital of the issuer-before corporate action/entitlement	Tk. 1,348,958,330		
18	Number of securities/shares outstanding before corporate action/entitlement	134,895,833 Shares		
19	Distribution/disbursement details of Cash & Stock Dividend:	Tk. 59,104,679.30 [Excluding Tax] (Except sponsors & directors) (Net Dividend Payable Amount) Tax amount Tk. 12,435,183.70		
20	Distribution/disbursement details of Cash & Stock Dividend:			
	A. Mode of Dividend payment/credit for the concerned year:	Cash (Tk.)	Stock (No.)	Annexures
	a) through BEFTN or directly to the respective BO	Tk. 26,048,149.80		
	b) through Bank Transfer other than entitled BO- Margin loan	N / A		
	c) through bank Transfer	Tk. 33,019,397.65		
	d) through Mobile Financial Service (MFS)	N / A		
	e) through any other mode as approved by the Bangladesh Bank	N / A		
	f) through Transfer to Suspense Account for dematerialized shares (BO wise detailed with reason should be maintained and submitted)	N / A		
	g) through issuance of dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	Tk. 37,131.85		
21	Total Dividend paid/credited for the concerned year (as of 23.02.2025)	Tk. 58,446,122.00		
22	Total unpaid/undistributed Dividend/accrued during the period (2023-2024) (as of 23.02.2025)	Tk. 658,557.30		
23	Total unpaid/undistributed Dividend/accrued as of 1 st day of account year (as per Audited Accounts) (as of 01.07.2023)	Tk. 1,983,588.00		

Md. Mohir Hossain
Company Secretary
Esquire Knit Composite PLC



Page No.-2

24	Transfer to Suspense Account for Demate Share or any other reasons during the concerned year		
	Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to the respective BO	-	
	b) through bank Transfer	-	
	c) through Mobile Financial Service (MFS)	-	
	d) through any other mode as approved by the Bangladesh Bank	-	
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	
	f) through the issuance of a Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-	
	g) transfer of cash or stock to the fund as prescribed or directed by the Commission after 3 years or forfeit of share to Suspense account for non-dematerialized securities	Tk. 2,676,305.00	
25	Total Dividend paid/credited for previous years:	Tk.2,288,560.00	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/No (as of 01.07.2023)	Tk. 2,371,333.00	
27	Grand Total of unpaid/undistributed Dividend (22+26) (As of 25.02.2024)	Tk. 3,029,890.30	
	Ageing of Total of unpaid/undistributed Dividend for previous years:	Tk. 2,371,333.00	
	More than 3 years; balance	N/A	
28	More than 4 years; balance	N/A	
	More than 5 years & above; balance	N/A	
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	Tk. 2,371,333.00	
Note: Issuer shall maintain BO-wise details information for all transfers/credit to suspended Accounts with reasons and submit along with Bank statements and other supporting documents. The issuer fills up the applicable fields.			


 Md. Monir Hossain
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Dutch-Bangla Bank PLC.
Local Office
Purbani Annex Building
1 Dilkusha C/A, GPO
Motijheel, Dhaka, Bangladesh

Page-1

ESQUIRE KNIT COMPOSITE PLC DIVIDEND ACCOUNT 2024
ESQUIRE KNIT COMPOSITE PLC
21, SHAHEED TAJUDDIN AHMED SARANI
TEJGAON I/A
DHAKA-1208

Account Number : 1011200013502
Period From : 18-FEB-25 - 24-FEB-25
Currency Name : Bangladeshi Taka
Branch Code : 101
Customer Id : 221040768
Account Type : Savings
A/C Open Date : 06-FEB-2025

ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
18-FEB-25		STATEMENT OPENING BALANCE			2,000.00	2,000.00
18-FEB-25	107	Fund Transfer from A/C# 1011100015309 to A/C# 1011200013502	107FTRQ250490518		3,200,000.00	3,202,000.00
18-FEB-25	107	Fund Transfer from A/C# 1011100036941 to A/C# 1011200013502	107FTRQ250490022		100,000.00	3,302,000.00
18-FEB-25	101	To DBBL 1011200013502 Esquire Knit composite Ltd. Dividend acc From AL-ARAFAH ISLAMI BANK LTD. GULSHAN 0541020010789 ESQUIRE DYEING INDUSTRIES LIMITED dividend pur	101RTGC250490555		1,500,000.00	4,802,000.00
18-FEB-25	101	FUNDS TRANSFER DEBIT	1011768250490001	273,615.00		4,528,385.00
18-FEB-25	101	FUNDS TRANSFER DEBIT	1011768250490001	287,147.00		4,241,238.00
18-FEB-25	101	FUNDS TRANSFER DEBIT	1011768250490001	291,185.35		3,950,052.65
18-FEB-25	101	FUNDS TRANSFER DEBIT	1011768250490001	274,040.00		3,676,012.65
18-FEB-25	101	FUNDS TRANSFER DEBIT	1011768250490001	275,910.00		3,400,102.65
18-FEB-25	101	FUNDS TRANSFER DEBIT	1011768250490001	971,741.60		2,428,361.05
18-FEB-25	107	Fund Transfer from A/C NO 1011100036941 to A/C NO 1011200013502	107FTRQ250490529		971,945.00	3,400,306.05
19-FEB-25	107	Fund Transfer from A/C NO 1011100036941 to A/C NO 1011200013502	107FTRQ250500009		1,402,375.00	4,802,681.05
19-FEB-25	101	FUNDS TRANSFER DEBIT	1011767250500002	4,678,408.00		124,273.05
19-FEB-25	107	Fund Transfer from A/C# 1011200005645 to A/C# 1011200013502	107FTRQ250500514		8,678,424.00	8,802,697.05
19-FEB-25	107	Fund Transfer from A/C NO 1011100036941 to A/C NO 1011200013502	107FTRQ250500516		3,000,000.00	11,802,697.05
19-FEB-25	107	Fund Transfer from A/C# 1011100036941 to A/C# 1011200013502	107FTRQ250500063		10,500,000.00	22,302,697.05
19-FEB-25	107	Fund Transfer from A/C# 1011100036941 to A/C# 1011200013502	107FTRQ250500064		1,500,000.00	23,802,697.05
19-FEB-25	101	DIV2024 EKCPCLC TO ESQUIRE DYEING INDUSTRIES LTD, A/C NO 1011100015309, BOID 1204490062000449	101FTRQ250500510	23,665,074.40		137,622.65
20-FEB-25	107	Fund Transfer from A/C NO 1011100036941 to A/C NO 1011200013502	107FTRQ250510015		4,531,000.00	4,668,622.65
20-FEB-25	107	Fund Transfer from A/C# 1011200005645 to A/C# 1011200013502	107FTRQ250510540		2,500,000.00	7,168,622.65
20-FEB-25	101	DIV24_EKCPCLC BOID 1204320022335459 ACCOUNT NUMBER 0000000089443 NAME TAUHIDUL ALAM	1011010250510001	85.00		7,168,537.65
20-FEB-25	101	DIV24_EKCPCLC BOID 1201590021353345 ACCOUNT NUMBER 0000163103553 NAME MD AZIZUR RAHMAN	1011010250510002	85.00		7,168,452.65
20-FEB-25	101	DIV24_EKCPCLC BOID 1604620033389306 ACCOUNT NUMBER 0001011202870 NAME PPFUF	1011010250510003	37,000.00		7,131,452.65

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Last Page

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ESQUIRE KNIT COMPOSITE PLC
21, SHAHEED TAJUDDIN AHMED SARANI
TEJGAON I/A
DHAKA-1208

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Currency Name : Bangladeshi Taka
Branch Code : 101
Customer Id : 221040768
Account Type : Savings
A/C Open Date : 06-FEB-2025

ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
24-FEB-25	747	EKC2405679 SONALI BANK LTD. B09025054A016056 EFT I/W RTN S2_101_1011200013502 To 9000000203021 No Account/Unable to Locate Account DIV24_EKC EKC2405683 SONALI BANK LTD. B09025054A016060	747747325055B11C		68.00	655,563.60
24-FEB-25	747	EFT I/W RTN S2_101_1011200013502 To 9000000203021 No Account/Unable to Locate Account DIV24_EKC EKC2405684 SONALI BANK LTD. B09025054A016061	747747325055B11D		68.85	655,632.45
24-FEB-25	747	EFT I/W RTN S2_101_1011200013502 To 9000000209766 No Account/Unable to Locate Account DIV24_EKC EKC2405681 SONALI BANK LTD. B09025054A016058	747747325055B11E		68.00	655,700.45
24-FEB-25	747	EFT I/W RTN S2_101_1011200013502 To 9000000210095 No Account/Unable to Locate Account DIV24_EKC EKC2405682 SONALI BANK LTD. B09025054A016059	747747325055B11F		68.85	655,769.30
24-FEB-25	747	EFT I/W RTN S2_101_1011200013502 To 9000000213115 No Account/Unable to Locate Account DIV24_EKC EKC2405680 SONALI BANK LTD. B09025054A016057	747747325055B11G		68.00	655,837.30
24-FEB-25	747	EFT I/W RTN S2_101_1011200013502 To 9821020012044 No Account/Unable to Locate Account DIV24_EKC EKC2404542 PRIME BANK LTD. B09025054A014916	747747325055B11H		85.00	655,922.30
24-FEB-25	747	EFT I/W RTN S2_101_1011200013502 To 9821030001097 No Account/Unable to Locate Account DIV24_EKC EKC2404540 PRIME BANK LTD. B09025054A014914	747747325055B11I	2,550.00		658,472.30
24-FEB-25	747	EFT I/W RTN S2_101_1011200013502 To 9821090013808 No Account/Unable to Locate Account DIV24_EKC EKC2404538 PRIME BANK LTD. B09025054A014912	747747325055B11J		85.00	658,557.30

STATEMENT CLOSING BALANCE

658,557.30

OPENING BALANCE 2,000.00
DEBITS 59,067,547.45 DR COUNT 8,540
CREDITS 59,724,104.75 CR COUNT 1,636
UNCOLLECTED FUNDS