

Corporate Office :
 ESQUIRE TOWER
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 Tejgaon I/A, Dhaka-1208
 Phone : +880961244322
 E-mail : ekcl@esquire.com.bd
 Website : www.esquire.com.bd
 www.esquireknit.com
Factory : Kanchpur, Sonargaon, Narayanganj.
 Jamirdia, Bhaluka, Mymensingh.



Esquire Knit Composite PLC

Certified by :



D/C

Dividend Distribution Compliance Report

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)	October 26, 2025		
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	December 2, 2025		
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 (PIs mention bank details) or provisional credit of share/units by CDBL	January 26, 2026	Bank Account No.: 1011200063500	
		Dutch-Bangla Bank PLC,		
		Local Office, Dilkusha, Dhaka.		
12	Date of approval of Dividend at AGM	January 25, 2026		
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	January 26, 2026		
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"/> e) 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: January 23, 2026 [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. 59,096,121.70 (Except sponsors & directors) (Net Dividend Payable Amount)		
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. 25,740,479.65		
b)	through Bank Transfer other than entitled BO- Margin loan	N / A		
c)	through bank Transfer	Tk. 33,302,764.40		
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. 52,877.65		
21	Total Dividend paid/credited for the concerned year (as of 28.01.2026)	Tk. 59,043,159.05		
22	Total unpaid/undistributed Dividend/accrued during the period (2024-2025) (as of 28.01.2025)	Tk. 52,962.65		
23	Total unpaid/undistributed Dividend/accrued as of 1st day accounting year (as per Audited Accounts) (as of 01.07.2024)	Tk. 2,371,333.00		

Signature Contd. Page-2

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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			
25	Total Dividend paid/credited for previous years:	Tk. 3,441,674.00		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/No (as of 01.07.2025)	Tk. 2,260,380.00		
27	Grand Total of unpaid/undistributed Dividend (22+26) (As of 28.02.2026)	Tk. 2,313,342.65		
28	Ageing of 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 (Supporting bank statements and balances of securities with the Depository)	Tk. 2,313,342.65 N/A N/A N/A Tk. 2,371,333.65		
	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
Company Secretary
Esquire Knit Composite PLC