

MK Footwear PLC

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Dhaka-1206, Bangladesh. Phone- +8802 9836386

MK/2024/03/01

March 06th, 2024

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh.

Listing Affairs Department

Dhaka Stock Exchange PLC
DSE Tower, Level 3, House 46, Road 21
Nikunja 2, Dhaka 1229

The Chief Regulatory Officer

Chittagong Stock Exchange PLC
Chittagong.

Subject: Submission of Dividend Compliance Report for the year 2022-23.

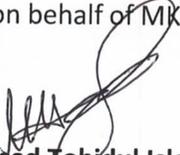
Sir,

We are pleased to inform you that we successfully conducted the 8th Annual General Meeting (AGM) of MK Footwear PLC for the year ended June 30, 2023, on January 28, 2024, at 3:30 PM, held virtually. The board's recommended 10% cash dividend was approved by the shareholders, and the meeting ended successfully.

We have completed the dividend distribution on time, in accordance with BSEC Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021. We are pleased to submit the dividend compliance report in your specified format, Annexure-A, for your review and record.

Thanking you,

For and on behalf of MK Footwear PLC


Mohammed Tobidul Islam

Company Secretary

Enclosure:

1. Dividend Distribution Compliance Report 2022-2023 (Annexure-A)
2. **Statement of Bank Account** maintained for dividend distribution.
3. List of **Shareholder's dividend remains unpaid** or return.
4. Summary Statement-Cash Dividend.
5. List of **Shareholder's entitled for dividend** as on record date.



Dividend Distribution Compliance Report

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

1	Name of the Issuer/Securities/Mutual Fund	MK Footwear PLC.		
2	Particulars of Issuer DP	MK Footwear		
3	Type of Dividend (Annual/Interim) (Put tick mark (v) 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 (v) on the recommended option)	a) Audited <input type="checkbox"/>	b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	28-10-2023		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (v) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>	
7	Record date for entitlement	30-11-2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10%		
9	Dividend recommended -Type (Put tick mark (v) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (v) on the recommended option)	a) A <input checked="" type="checkbox"/>	b) B <input type="checkbox"/>	c) C <input type="checkbox"/> d) D <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 shares/units by CDBL	22-02-2024		
12	Date of approval of Dividend at AGM	28-01-2024		
13	Rate of Dividend approved at AGM -details at Annexure, (if any change)	10% (Cash)		
14	Date of commencement of disbursement of Cash and Stock Dividend	25-02-2024		
15	Mode of disbursement of Cash Dividend (Put tick mark (v) 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 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)]	25-01-2024		
17	Paid-up-capital of the Issuer- before corporate action/entitlement Tk.	47,84,72,000.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	37,84,72,000.00		
19	Total Cash in taka or Stock (nos. shares) dividend as per corporate declaration	Cash:	2,33,80,000.00 (in Taka)	
		Stock :	-	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (Nos.)	Annexure
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO (After Tax)	2,02,10,711.10	-	
	b) through Bank Transfer other than entitled BO-Margin loan	-	-	
	c) through Bank Transfer (After Tax)	4,26,232.15	-	
	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)	-	-	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	-	
21	Total Dividend paid/credited for the concerned year	2,04,90,586.20	-	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	1,46,033,40	-	



23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	-	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-	
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	-	-	
	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	-	-	
25	Total Dividend paid/credited for previous years:		-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	-	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,46,033,40	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
28	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)			

** Upto 05-03-2024

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.

