

GOLDEN SON LIMITED

Dividend Distribution Compliance Report

Under clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated 14-01-2021

1	Name of the Issuer/Company	Golden Son Limited		
2	Particulars of Issuer DP	Royal Capital Ltd.		
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:(Enclosed copy of PSI)	06th November 2023 (Copy Enclosed)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	29th November 2023		
8	Rate of Dividend recommended by the Board of Directors	Cash dividend : @ 1.00%		
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 trade under which categories (Put tick mark (a) on the recommended option)	a) A <input type="checkbox"/> b) B <input checked="" 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 shares by CDBL	United Commercial Bank PLC. Karnaphuli Branch, Chattogram.		
12	Date of approval of dividend at AGM	28th December, 2023		
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	within 25-Jan-2024 to 07-July-2024.		
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 Warrants <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>		
16	Date of completion of disbursement Cash Dividend and Stock Dividend (Enclose Bank Statements and Corporate Action Processing Report (DP70))	Bank Statements (Enclosed)		
17	Paid-up-capital of the issuer-before corporate action/entitlement:	Tk. 171,72,97,720.00		
18	Numbers of Securities/shares outstanding-before corporate action/entitlement:			
19	Total Cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 1,45,93,859.96 (Excluding TDS)	N/A	(TDS Amount Tk. 25,79,117.24)
20	Distribution/Disbursement details of Cash & Stock Dividend:	Tk. 1,45,93,859.96	Nil	
	A. Mode of Dividend payment /credit for the concerned year:	-	-	
	a) through BEFTN or directly credited to respective BO	√	-	
	b) Bank Transfer other than entitled BO Marging loan	-	-	
	c) through Bank transfer	√	-	
	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 concern year	Tk. 1,34,00,563.96	-	

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22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	Tk. 11,93,296.00	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day Accounting year (as per Audited Accounts)	Tk. 8,96,26,600.00	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A	N/A	
	A. Mode of Dividend Receipts/payment /credit for the Previous year:	N/A	N/A	
	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	-	-	
	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 non-dematerialized securities	-	-	
25	Total Dividend paid/credited for previous years:	Tk. 88,80,814.06	Nil	
26	Total unpaid/undistributed for previous years (23+24-25) Taka/Nos	Tk. 8,07,45,785.94		
27	Grand Total of unpaid/undistributed Dividend (22+26)	Tk. 8,19,39,081.94		
	Again of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years balance	Tk. 7,72,47,080.56	N/A	[Annexure- A]
28	More than 4 years balance	Tk. 7,75,22,593.56	N/A	[Annexure- A]
	More than 5 years & above; balance	Tk. 7,75,89,144.56	N/A	[Annexure- A]
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	Tk. 8,07,45,785.94	Nil	
Note: Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts with reasons and submit along bank statements and other supporting documents. The Issuer shall fill up all the applicable fields.				


Md. Abdur Razzaque ACS
Company Secretary
GOLDEN SON LIMITED



GOLDEN SON LIMITED
Ageing of Unpaid Cash Dividend
Report Date: As on 07.07.2024

Year	Balance Sheet Date	AGM Date	Unpaid as per Balance Sheet	Paid Against Unpaid Div. (Annexure- A)	Net unpaid as on reporting date	Reported on
0	30.06.2023	29.11.2023	89,460,383.00
1	30.06.2022	29.11.2022	89,626,600.00
2	30.06.2021	12.01.2021	95,279,259.00
3	30.06.2020	15.12.2020	85,377,065.00	8,129,984.44	77,247,080.56	Unpaid before 03 year
4	30.06.2019	21.11.2019	85,652,399.00	8,129,859.44	77,522,539.56	Unpaid before 04 year
5	30.06.2018	20.11.2018	85,719,004.00	8,129,859.44	77,589,144.56	Unpaid before 05 year

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GOLDEN SON LIMITED
Statement of Paid Against Previous Years Unpaid Cash Dividend
Report Date: As on 07-July-2024

Particulars	Total Paid against unpaid of previous years	Paid against unpaid of before 3 year	Paid against unpaid of before 4 year	Paid against unpaid of before 5 year	Remarks
Paid against Dividend Payable (2020 -21 # Cash 2.75%)	750,829.62	-	-	-	-
Paid against Dividend Payable (2019 -20 # Cash 2.5%)	125.00	125.00	-	-	-
Paid against Dividend Payable (2015 -16 # Cash 5%)	1,866.60	1,866.60	1,866.60	1,866.60	-
Paid against Dividend Payable (2012 - Cash 5%)	8,122,174.52	8,122,174.52	8,122,174.52	8,122,174.52	-
Paid against Dividend Payable (2011 - Cash 16%)	4,705.92	4,705.92	4,705.92	4,705.92	-
Paid against Dividend Payable (2010 - Cash 5%)	1,112.40	1,112.40	1,112.40	1,112.40	-
Total	8,880,814.06	8,129,984.44	8,129,859.44	8,129,859.44	-

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