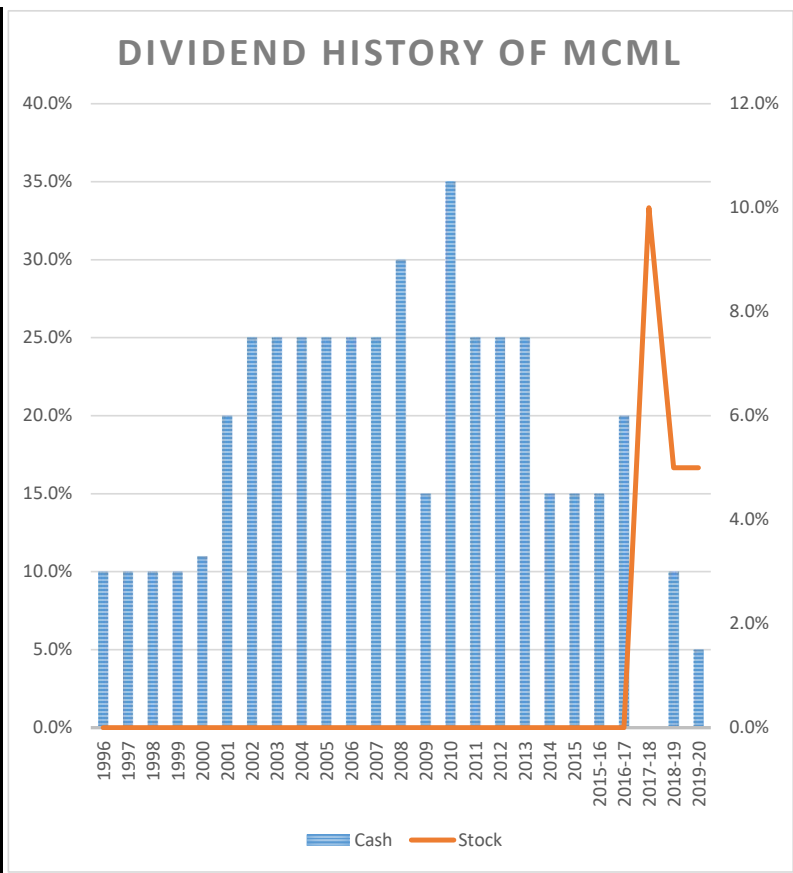


DIVIDEND HISTORY		
YEAR	CASH	STOCK
1996	10.0%	-
1997	10.0%	-
1998	10.0%	-
1999	10.0%	-
2000	11.0%	-
2001	20.0%	-
2002	25.0%	-
2003	25.0%	-
2004	25.0%	-
2005	25.0%	-
2006	25.0%	-
2007	25.0%	-
2008	30.0%	-
2009	15.0%	-
2010	35.0%	-
2011	25.0%	-
2012	25.0%	-
2013	25.0%	-
2014	15.0%	-
2015	15.0%	-
2015-16	15.0%	-
2016-17	20.0%	-
2017-18	-	10.0%
2018-19	10.0%	5.0%
2019-20	5.0%	5.0%



**TABLE AND CHART- DIVIDEND DECLARATION HISTORY OF MEGHNA CEMENT MILLS LIMITED**

**DIVIDEND PAYOUT HISTORY UP TO FY 2016-17 (25<sup>TH</sup> AGM)**

**Meghna Cement Mills Limited**

Statement of Dividend Declaration, Payout and Payable from inception in stock exchanges to the FY 2016-17 i.e., 25<sup>th</sup> AGM

Particulars	1996	1997	1998	1999
Opening Balance	-	22,500,400.0	38,713,364.0	53,289,871.0
Add: Dividend Declared	22,500,400.0	22,500,400.0	22,500,400.0	24,750,440.0
<b>Total Divisible Amount</b>	<b>22,500,400.0</b>	<b>45,000,800.0</b>	<b>61,213,764.0</b>	<b>78,040,311.0</b>
Less: Payout during the Year	-	6,287,436.0	7,923,893.0	12,819,119.0
Sponsors & Directors	-	-	-	-
Inst. and Gen. Shareholders	-	6,287,436.0	7,923,893.0	12,819,119.0
<b>Dividend payable</b>	<b>22,500,400.0</b>	<b>38,713,364.0</b>	<b>53,289,871.0</b>	<b>65,221,192.0</b>

Particulars	2000	2001	2002	2003
Opening Balance	65,221,192.0	56,843,444.0	92,048,295.0	73,791,556.0
Add: Dividend Declared	45,000,800.0	56,251,000.0	56,251,000.0	-
<b>Total Divisible Amount</b>	<b>110,221,992.0</b>	<b>113,094,444.0</b>	<b>148,299,295.0</b>	<b>73,791,556.0</b>
Less: Payout during the Year	53,378,548.0	21,046,149.0	74,507,739.0	51,078,783.0
Sponsors & Directors	35,180,501.0	-	47,242,174.0	27,366,358.0
Inst. and Gen. Shareholders	18,198,047.0	21,046,149.0	27,265,565.0	23,712,425.0
<b>Dividend payable</b>	<b>56,843,444.0</b>	<b>92,048,295.0</b>	<b>73,791,556.0</b>	<b>22,712,773.0</b>

Particulars	2004	2005	2006	2007
Opening Balance	22,712,773.0	19,911,469.0	22,221,649.0	26,483,080.0
Add: Dividend Declared	23,562,500.0	23,562,500.0	56,251,000.0	56,251,000.0
<b>Total Divisible Amount</b>	<b>46,275,273.0</b>	<b>43,473,969.0</b>	<b>78,472,649.0</b>	<b>82,734,080.0</b>
Less: Payout during the Year	26,363,804.0	21,252,320.0	51,989,569.0	21,143,254.0
Sponsors & Directors	Nil	Nil	31,931,000.0	-
Inst. and Gen. Shareholders	26,363,804.0	21,252,320.0	20,058,569.0	21,143,254.0
<b>Dividend payable</b>	<b>19,911,469.0</b>	<b>22,221,649.0</b>	<b>26,483,080.0</b>	<b>61,590,826.0</b>

Particulars	2008	2009	2010	2011
Opening Balance	61,590,826.0	99,392,782.0	43,285,555.0	27,755,176.0
Add: Dividend Declared	67,501,200.0	33,750,600.0	78,751,400.0	56,251,000.0
<b>Total Divisible Amount</b>	<b>129,092,026.0</b>	<b>133,143,382.0</b>	<b>122,036,955.0</b>	<b>84,006,176.0</b>
Less: Payout during the Year	29,699,244.0	89,857,827.0	94,281,779.0	50,609,575.0
Sponsors & Directors	-	70,248,200.0	58,637,000.0	29,406,000.0
Inst. and Gen. Shareholders	29,699,244.0	19,609,627.0	35,644,779.0	21,203,575.0
<b>Dividend payable</b>	<b>99,392,782.0</b>	<b>43,285,555.0</b>	<b>27,755,176.0</b>	<b>33,396,601.0</b>

Particulars	2012	2013	2014	2015-2016
Opening Balance	33,396,601.0	69,605,262.0	70,726,640.0	73,787,918.0
Add: Dividend Declared	56,251,000.0	56,251,000.0	33,750,600.0	33,750,600.0
<b>Total Divisible Amount</b>	<b>89,647,601.0</b>	<b>125,856,262.0</b>	<b>104,477,240.0</b>	<b>107,538,518.0</b>
Less: Payout during the Year	20,042,339.0	55,129,622.0	30,689,322.0	31,233,331.0
Sponsors & Directors	-	29,406,000.0	16,893,600.0	16,893,600.0
Inst. and Gen. Shareholders	20,042,339.0	25,723,622.0	13,795,722.0	14,339,731.0
<b>Dividend payable</b>	<b>69,605,262.0</b>	<b>70,726,640.0</b>	<b>73,787,918.0</b>	<b>76,305,187.0</b>

Particulars	2016-2017	2017-2018	2018-2019	2019-2020
Opening Balance	76,305,187.0	97,935,842.0	122,346,725.0	116,816,695.0
Add: Dividend Declared	33,750,600.0	45,000,800.0	-	-
<b>Total Divisible Amount</b>	<b>110,055,787.0</b>	<b>142,936,642.0</b>	<b>122,346,725.0</b>	<b>116,816,695.0</b>
Less: Payout during the Year	12,119,945.0	20,589,917.0	5,530,030.0	4,070,112.0
Sponsors & Directors	-	-	-	-
Inst. and Gen. Shareholders	12,119,945.0	20,589,917.0	5,530,030.0	4,070,112.0
<b>Dividend payable</b>	<b>97,935,842.0</b>	<b>122,346,725.0</b>	<b>116,816,695.0</b>	<b>112,746,583.0</b>

Particulars	2020-2021	2021-2022
Opening Balance	112,746,583.0	107,097,725.0
Add: Dividend Declared	-	-
<b>Total Divisible Amount</b>	<b>112,746,583.0</b>	<b>107,097,725.0</b>
Less: Payout during the Year	5,648,858.0	90,640,884.0
Sponsors & Directors	1,826,250.0	90,640,884.0
Inst. and Gen. Shareholders	3,822,608.0	-
<b>Dividend payable</b>	<b>107,097,725.0</b>	<b>16,456,841.0</b>

Details of dividend disbursements of Directors portion-

Year of disbursement	Entitled years	Remarks
FY 2000	1996-1999	
FY 2002	2000-2001	
FY 2003	2002	
FY 2006	2005	
FY 2009	2006-2007	
FY 2010	2008-2009	
FY 2011	2010	
FY 2013	2011	
FY 2014	2013	
FY 2015-16	2014	
FY 2020-21	2015-2017	Managing Director and his wife's portion paid during the year.
FY 2021-22	2012, 2015-2017	Rest of the directors portion paid during the year for the FY 2015-2017 along with previous dues of all.

\*\* Total unpaid and unclaimed dividend amounts i.e., **BDT 16,456,841.00** (In words- **One crore sixty-four lac fifty-six thousand eight hundred and forty-one**) only as of 30 September 2021, have been transferred to the Capital Market Stabilization Fund (CMSF) accordingly to be complied with the rules and regulations of BSEC.