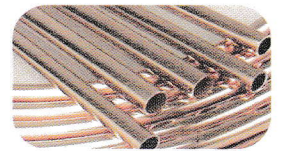


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CTIL/DIVCOM/2023/FEB/01

February 28, 2023

The Chairman

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

The Chief Regulatory Officer

Dhaka Stock Exchange Ltd.
Stock Exchange Building
9/F Motijheel C/A, Dhaka

The Chief Regulatory Officer

Chittagong Stock Exchange Limited,
Eunoos Centre, 15th Floor, 52-53 Dilkusha, Dhaka.

Subject: Compliance Report on Disbursement of Dividend for the year 2022.

Dear Sir,

In accordance with the BSEC Notification No. SEC/CMRRCD/2009-193/Admin/03-31, dated 01 June 2009, Clause 6 of Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and regulation 29 of the Dhaka and Chittagong Stock Exchanges (Listing) Regulations, 2015, we submit herewith the Compliance Report on disbursement of Dividend for the year 2022 of Coppertech Industries limited.

This is for your kind record and perusal.

Thank you.

Yours sincerely,



SK. Miraj Ali
Company Secretary



Enclosed: Annexure-1: Compliance Report on disbursement of Dividend 2022



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/ Securities/ Mutual Fund	Coppertech Industries Limited
2	Particulars of Issuer DP	Trading Code: COPPERTECH Scrip Code: 13247
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 checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/ Trustee (Enclose Copy of PSI)	October 27, 2022 (PSI Copy enclosed)
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	November 21, 2022 (for cash dividend) and December 21,2022 (for stock dividend)
8	Rate of Dividend recommended by the Board of Directors/ Trustee	4% Cash and 4% Stock
9	Dividend recommended - Type (Put tick mark (v) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input checked="" type="checkbox"/>
10	Securities/ Mutual Fund traded under which categories (Put tick mark (v) 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/ units by CDBL	Account name: COPPERTECH DIV 22 Account number: 1141200003773 Bank Name: Dutch-Bangla Bank Limited Date of starting transfer: February 15, 2023
12	Date of approval of Dividend at AGM	January 19, 2023
13	Rate of Dividend approved at AGM details at Annexure, (if any change)	4% Cash and 4% Stock
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: February 15, 2023; Stock Dividend: February 05, 2023
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 d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>


SK. Miraj Ali
 Company Secretary
 Coppertech Industries Ltd.

16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and Corporate Action Processing Report (DP 70)]	Cash Dividend: February 16, 2023 and Stock Dividend: February 05, 2023		
17	Paid-up-capital of the issuer before corporate action/ entitlement	TK. 630,000,000		
18	Number of securities / shares outstanding before corporate action / entitlement: 63,000,000			
19	Total cash in taka dividend as per corporate declaration in AGM	Tk. 152,51,631.94 (Net Dividend Payable Amount)		
	Total Stock (nos. shares) dividend as per corporate declaration in AGM	2,520,000		
	Fraction Share sale amount	35,018.10		
20	Distribution/ Disbursement details of Cash & Stock Dividend	Cash (TK)	Stock (Nos)	Annexures
	A. Mode of Dividend payment / credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	14,006,547.67		
	b) through Bank Transfer other than entitled BO- Margin loan			
	c) through Bank Transfer	875,122.89		
	d) through Mobile Financial Services (MFS)			
	e) through any other mode as approved by Bangladesh Bank (through issuance of dividend warrants & cheques)	404,974.76		
	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 of issue of shares to Suspense Account for non- dematerialized securities			
21	Total Dividend Successfully Paid/ credited for the concerned year	148,81,670.56		
22	Total unpaid /undistributed Dividend / accrued during the period (20-21)	404,974.76		
23	Total unpaid /undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	22,42,229		
24	Transfer to Suspense Account for De-mate Shares or any other reasons during the concerned year	384.00		
	A. Mode of Dividend receipts/ payment / credit for the previous year:			
	a) through BEFTN or directly credited to respective BO	254,08,153.82		


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 Coppertech Industries Ltd.

	b) through Bank Transfer	693,942.02		
	c) through Mobile Financial Services (MFS)			
	d) through any other mode as approved by Bangladesh Bank (Issuance of Dividend Warrants including fraction amount)	12,30,759.36		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend Warrant of 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 year :	261,70,395.54		
26	Total unpaid / undistributed Dividend for previous year (23+24-25) Taka/ Nos	34,05,072.66		
27	Grand Total of unpaid / undistributed Dividend (22+26)	3,810,047.42		
	Aging of Grand Total of unpaid/ undistributed Dividend for previous Years:			
	More than 3 years; balance	594,438.76		
28	More than 4 years; balance			
	More than 5 years; balance			
	Total of unpaid/undistributed Dividend for previous years	22,33,081.20		
	(Supporting bank statements and balance of securities with the Depository)			
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				


SK. Miraj Ali
 Company Secretary
 Gemertech Industries Ltd.