

ACFL/DIVIDEND COMP/2025/38

03rd February, 2025

The Chairman

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

The Managing Director

Dhaka Stock Exchange PLC.
DSE Tower, Plot # 46, Road # 21,
Nikunja-2, Dhaka-1229.

The Managing Director

Chittagong Stock Exchange Limited (CSE)
1080, Sheikh Mujib Road
Agrabad, Chittagong-4100

Subject: Dividend Compliance Report on Disbursement of Dividend for the year 2023-2024 of Aman Cotton Fibrous Limited.

Dear Sir,

In Compliance with the regulation 29 of the Dhaka Stock Exchange and Chittagong Stock Exchange (Listing) Regulations 2015, we are pleased to enclose herewith the Dividend Compliance Report as per prescribed format.

This is for your kind information and record.

Thank you

Yours sincerely,


(Md. Rafiqul Islam)
Managing Director

Enclosure: As stated



CHITTAGONG STOCK EXCHANGE PLC
DHAKA OFFICE

RECEIVED
DATE: 03.02.25
TIME: 3:43 SIGN: SKL

AMAN COTTON FIBROUS LTD.

CORPORATE OFFICE
2, ISHANHA AVENUE
SECTOR-06, UTTARA
DHAKA - 1230
BANGLADESH
TEL : 880-2-0960613000
FAX : 880-2-58950510

F A C T O R Y
BOIRAGIRCHALA
SREEPUR, GAZIPUR
TEL : 06825-52791-2
FAX : 06825-52790
info@amangroupbd.com
www.amangroupbd.com
www.amancotton.com

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Managing Director

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2, ISHAKHA AVENUE
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D H A K A - 1 2 3 0
B A N G L A D E S H
TEL : 880-2-09606613000
FAX : 880-2-58950510

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AMAN COTTON FIBROUS LTD.

Report Distribution Compliance Report 2023-2024			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Aman Cotton Fibrous Limited	
2	Particulars of Issuer DP	522	
3	Type of the 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 type="checkbox"/> N/A	b) Unaudited <input type="checkbox"/> N/A
5	Date of recommendation of Dividend by the Board of Directors/Trustee(Enclose Copy of PSI)	28.10.2024	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>
7	Record date for entitlement	27.11.2024	
8	Rate of Dividend recommendation by the Board of Directors/Trustee	a) Cash Dividend: 10% b) Bonus/Stock Dividend: Nil	
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 fund 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 (pls. mention bank details) or provisional credit of shares/units by CDBL	A) Date of Cash Dividend Transfer: 22.01.2025 Bank: Prime Bank PLC, A/C No. 2125115000594 B) Date of Credit of Shares/units by CDBL: N/A	
12	Date of approval of Dividend at AGM	30.12.2024	
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	a) Cash Dividend: 10% b) Bonus/Stock Dividend: Nil	
14	Date of commencement of disbursement of Cash and Stock dividend	23.01.2025	
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) MFC <input type="checkbox"/> d) Dividend warrant <input checked="" type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/>	
16	Date of completion of disbursement of cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action processing Report (DP70)]	A) Date of completion of Cash Dividend disbursement: 28.01.2025 B) Date of Credit of Shares/units by CDBL: N/A	
17	Paid-up-capital of the issuer-before corporate action/entitlement	1,008,333,330	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	100,833,333	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	a) Cash Dividend Tk. 50,833,333 b) Bonus/Stock Dividend: N/A	
20	Distribution/disbursement details of Cash & Stock Dividend: (Financial year 2023-2024)	Cash (Tk)	Stock (nos)
	A. Mode of Dividend Payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	29,523,902.10	N/A
	B) through Bank Transfer other than entitled BO-Margin Loan		
	C) through Bank Transfer	240,955.85	
	d) through Mobile Financial Service (MFS)	-	
	e) through any other mode as approved by Bangladesh Bank	14,040,000.00	
	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		
21	Total Dividend paid/credited for the concerned year (Net of Income Tax)	43,804,857.95	N/A

[Handwritten Signature]

22	Total unpaid/undistributed Dividend/accrued during the period (2023-24)	341,948.40	N/A	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	22,299,162		
24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN 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 (Dividend warrant)			
	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:	760,402.00	N/A	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	21,538,760.00	N/A	
27	Grand Total of unpaid/undistributed Dividend (22+26)	21,880,708.40	N/A	
28	Aging of grand 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 statement and balances of securities with the Depository)		N/A	
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 shall fill up all the applicable fields.				
Transferred to Capital Market Stabilization Fund (CMSF)				
Year	Payable Amount	Total Paid to CMSF	Dated of Transfer	
2017-2018	390,480.75	390,480.75	16-05-2022	
2018-2019	503,794.05	503,794.05	07-05-2023	
2019-2020	540,396.70	540,396.70	06-03-2024	
Total	1,434,671.50	1,434,671.50		
All dividend amount are showing excluding Tax				

Reporting As on: 03rd February, 2025

✓ 
 Authorize Signature with sea
 (With name & designation)

ACFL/BM/2024/139
28th October, 2024

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot: E-6/C, Agargaon
Sher-e-Bangla Nagar
Dhaka-1207, Bangladesh.

The Managing Director
Dhaka Stock Exchange PLC.
DSE Tower, Plot # 46, Road # 21,
Nikunja-2, Dhaka-1229

The Managing Director
Chittagong Stock Exchange Limited
1080, Sheikh Mujib Road
Agrabad, Chittagong-4100

Subject: Dividend, Record Date and AGM related other information

Dear Sir,

We are pleased to inform you that the Board of Directors of Aman Cotton Fibrous Ltd. in its Board meeting held on 28th October 2024 at 4.00 pm has approved the audited financial statements of the company for the year ended on 30 June 2024 and taken the following decision:

1.	Dividend Recommended	10% Cash dividend (Tk. 1 per share) for general shareholders other than sponsor director's i.e general shareholders payable to dividend at Tk. 50,833,333.00 only and sponsor shareholders held 50,000,000 shares not received dividend Tk. 50,000,000 only.
2.	NAV Per Share	Tk. 33.74
3.	Earnings Per Share (EPS)	Tk. (0.25)
4.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.59
5.	Record Date	27/11/2024
6.	Date and Time of the AGM	30 th December 2024, Time : 12.10 pm.
7.	Venue	Digital Platform

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(Page 1 of 2)

AMAN COTTON FIBROUS LTD.

CORPORATE OFFICE
G2, Miraba Avenue Sector-06,
Uttara, Dhaka-1230
Bangladesh
Tel: 88-09612613000

FACTORY
Boragrona, Durgam, Gazipur,
Tel: 8825-52791-2
info@amangroupbd.com
www.amancotton.com

As per Regulation 19 (2) of the DSE & CSE Listing Regulations 2015, the following comparative statement of NAV Per Share, EPS and NOCFPS for the respective year ended are as under:

Figures in BDT

Particulars	2024	2023
NAV Per Share	Tk. 33.74	Tk. 35.14
Earnings Per Share (EPS)	Tk.(0.25)	Tk.(0.94)
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.59	Tk. 4.29

Noted that Net operating cash flow per share (NOCFPS) is of Tk.1.59: Net Operating Cash Flow per share (NOCFPS) for the year ended 30 June 2024 has increased significantly due to increase in supplier's payment and substantial decrease in sales resulting low collection. As a result the NOCFPS has decreased significantly over last year.

Also noted that Earnings per Share (EPS) of Tk. (0.25): EPS for the year ended 30 June 2024 was Tk. (0.25) per share against Tk. (0.94) per share for the years ended 30th June 2023 registering financial overhead per unit decreased by 36.33%. On the other hand, Sales have been decreased by 12.64%.

This is for your kind information and record.

Thank you

Yours sincerely,

By order of the Board


(Md. Rafiqul Islam)
Managing Director

(Page 2 of 2)

AMAN COTTON FIBROUS LTD.

CORPORATE OFFICE
02, Masha Avenue Sector-06
Uttara Dhaka-1230
Bangladesh
Tel: +88-02-9812819000

F A C T O R Y
Barapokhla, Sewak, Gopur.
Tel: 02223-32781-2
info@amangroupbd.com
www.aman cotton.com

PRIME BANK PLC
UTTARA BRANCH
ACCOUNT STATEMENT

AMAN COTTON FIBROUS LTD
2 ISHAKHA AVENUE, SECTOR-6, UTTARA | DHAKA | OTHER |
BANGLADESH

CUSTOMER ID : 911218
CURRENCY : BDT
ACCOUNT NO : 2125115000594
OLD ACCOUNT NO : 12511060018178
ACCOUNT TYPE : CURRENT ACCOUNT
ACCOUNT TITLE : AMAN COTTON FIBROUS LTD
GENERATION DATE : 03-FEB-25

STATEMENT FOR THE PERIOD : 20-JAN-2025 TO 02-FEB-2025

BALANCE AT PERIOD START : 590,328.05

Tran Date	Transaction Ref.	Description	Debit	Credit	Balance
20-JAN-25	FT25020XJZ2P\BNK	RTGS Trans. Cr. BUSINESS AMAN COTTON FIBROUS LTD Al-Arafah Islami UTTARA MODEL TOWN-DHAKA- NORTH ALAR2501200479666	0.00	14,040,000.00	14,630,328.05
20-JAN-25	FT250208WSFQMTJ	RTGS Charge DIVIDEND MD TORIQUL ISLAM SHAHJALAL ISLAMI BANK LTD. - 190 DHAKA(MAIN)-DHAKA-SOUTH	-98.90	0.00	14,630,229.15
20-JAN-25	FT250208WSFQMTJ	RTGS Trans. Cr. DIVIDEND MD TORIQUL ISLAM SHAHJALAL ISLAMI BANK LTD. - 190 DHAKA(MAIN)-DHAKA-SOUTH	-14,040,000.00	0.00	590,229.15
21-JAN-25	FT25021MG870\BNK	RTGS Trans. Cr. BUSINESS AMAN COTTON FIBROUS LTD Al-Arafah Islami UTTARA MODEL TOWN-DHAKA- NORTH ALAR2501210499917	0.00	15,000,000.00	15,590,229.15
22-JAN-25	FT25022SBD78\BNK	RTGS Trans. Cr. BUSINESS AMAN COTTON FIBROUS LTD Al-Arafah Islami UTTARA MODEL TOWN-DHAKA- NORTH ALAR2501220511052	0.00	15,100,000.00	30,690,229.15
23-JAN-25	FT25023N49HNMTJ	Transfer AMAN COTTOL DIV 2024 PBL TO PBL	-246,557.35	0.00	30,443,671.80
23-JAN-25	FT25023B08CMMTJ	Transfer AMAN COTTOL DIV 2024 PBL TO PBL RTN	0.00	5,601.50	30,449,273.30
23-JAN-25	FT25023SM1W0MTJ	Transfer EFT Outward 23Jan254242468	-7,005,842.80	0.00	23,443,430.50
23-JAN-25	FT250238TR1XMTJ	Transfer EFT Outward 23Jan254242468	-4,281,063.00	0.00	19,162,367.50
23-JAN-25	FT25023YLQ78MTJ	Transfer EFT Outward 23Jan254242468	-13,548,695.45	0.00	5,613,672.05

This is a Computer generated statement and does not require any signature

PRIME BANK PLC
UTTARA BRANCH
ACCOUNT STATEMENT

AMAN COTTON FIBROUS LTD
2 ISHAKHA AVENUE, SECTOR-6, UTTARA | DHAKA | OTHER |
BANGLADESH

CUSTOMER ID : 911218
CURRENCY : BDT
ACCOUNT NO : 2125115000594
OLD ACCOUNT NO : 12511060018178
ACCOUNT TYPE : CURRENT ACCOUNT
ACCOUNT TITLE : AMAN COTTON FIBROUS LTD
GENERATION DATE : 03-FEB-25

STATEMENT FOR THE PERIOD : 20-JAN-2025 TO 02-FEB-2025

BALANCE AT PERIOD START : 590,328.05

Tran Date	Transaction Ref.	Description	Debit	Credit	Balance
23-JAN-25	FT25023Z0FT7VMTJ	Transfer EFT Outward 23Jan254242468	-4,583,358.90	0.00	1,030,313.15
23-JAN-25	FT25023T2M71VMTJ	Transfer EFT Outward 23Jan254242468	-388,904.80	0.00	641,408.35
26-JAN-25	FT25026DR3T7VMTJ	Transfer EFT RETURN	0.00	47,881.90	689,290.25
27-JAN-25	FT25027B50JVMTJ	Transfer EFTN RETURN	0.00	204,822.95	894,113.20
27-JAN-25	FT25027TD0V0VMTJ	Transfer EFTN RETURN	0.00	25,486.50	919,599.70
29-JAN-25	FT250291WJF6VMTJ	Transfer EFT RETURN	0.00	5,771.50	925,371.20
			=====		
			-44,094,521.20	44,429,564.35	
					BALANCE AT PERIOD END 925,371.20

This is a Computer generated statement and does not require any signature