				Annexures A
	Dividend Distribution Compliance Report for the y	ear 2022 Interim	1101/0001	The state of the s
	Under Clause (6) of the Directive No. BSEC/CMRRCD/202	Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021		
_		Bata Shoe Company (Bangladesh) Ltd		n) Ltd
	Particulars of Issuer DP	130		to the second second second
	Type of Dividend (Annual/Interim)	a) Annual	11.00	b) Interim ✓
_	(Put tick mark (a) on the recommended option)			
4	Whether audited or not for Interim Dividend	a) Audited	1 7	b) Unaudited
	(Put tick mark (a) on the recommended option) Date of recommendation of Dividend by the Board of Directors/ Trustee: (Enclose copy of			The second secon
5	PSI)	27-Oct-22		ct-22
				0.22
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes	b) No 🗸	
	(Put tick mark (a) on the recommended option)			17-Nov-22
	Record date for entitlement			260%
8	Rate of Dividend recommended by the Board of Directors/ Trustee			
9	Dividend recommended -Type	a	Cash 🗸	b) Stoc
	(Put tick mark (a) on the recommended option)			
10	Securities/mutual fund traded under which categories	(a) A (b) B	(C)] (d[] ([]
_	(Put tick mark (a) on the recommended option)	TI. 255 (90.00	O transformed or	2 December 2022 to DBRI.
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of	Tk. 355,680,000 trasferred on 8 December 2022, to DBBL separate dividend A/C 117.120.707		A/C 117 120 707
	shares/ units by CDBL			
	Date of approval of Dividend at AGM	N/A N/A		
_	Rate of dividend approved at AGM- details at Annexure, (if any charge)	IN/A	11 ₋ D	ec-22
14	Date of commencement of disbursement of Cash and Stock Dividend Mode of disburesement of Cash Dividend	a) BEFTN 🗸	b) Bank Tra	
15		d) Dividend Warra		e) Any other mod
- Lines	(Put tick mark (a) on the recommended option)	u) Dividend warr		Till and the second sec
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank		12-D	ec-22
	Statements and Corporate Action Processing Report(DP 70)]	TK.136,800,000		
17	Paid-up-capital of the issuer- before corporate actions/entitlement	1K.136,800,000		
18	Numbers of securities/shares outstanding-before corporate cations/entitlement:	Imr. 255 (00 000 (\ Tl. 212	000 000 50 (not)
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK 355,680,000 (Annexures
20	Distribution/ Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock(nos.)	Allicatios
	A. Mode of Dividend payment/credit for the concerned year: 2022 (Interim)	313,988,981		
	a) through BEFTN or directly credited to respective BO	82,616,027		
	b) through Bank Transfer other than entitled BO-Margin loan	1 126 028		
	c) through Bank Transfer	1,136,028		
	d) through Mobile Financial Serivce (MFS)			
	e) through any other mode as approved by Banladesh Bank			
	f) through transfer to Suspense Account for dematerialied shares (BO wise detailed with			1
	reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-	338,212		1
	dematerialized securities			
21	10 D 2022	84,090,267		1
	Total Dividend paid/credited for the concerned year 2022 (Interim) as on 18 Dec 2022	229,898,713	Cr street ender on the	
22	Total unpaid/undistributed Interim Dividend 2022/ accured during the period (20-21)	229,898,713	Marie South Marie Santa	
	Total unpaid/undistributed Dividend/accured as on 1st day of Accounting year 2022(as per	41.051.000		1
23	Audited Accounts 2021) Tk. 10,973,803 plus Final Div 2021 Tk. 30,878,186.24 declared &	41,851,989		1
	paid in 2022			
24	Transfer to Suspense Account for Demate shares or any other reason during the concerned		1	1
24	year.	A CONTRACTOR OF THE PARTY		
	A. Mode of Dividend Receipts/payment/credit for the previous years:	0.507.115		
	a) through BEFTN or directly credited to respective BO	9,587,116		
	b) through Bank Transfer			
	c) through Mobile Financial Serivce (MFS)	21 546 000		
	d) through any other mode as approved by Banladesh Bank	21,546,000		
	e) through transfer to/from Suspense Account for Demate Shares or any other reason			
	I) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-			
	dematerialized securities/shares/units			
	a) transfer of each or stocks to the (CMSF)Fund as prescribed or directed by Commission			
-	after 3 year or forfeit of share to Suspense Account for non-dematerialized securities for the		1	
	year 2018 cash dividend	5,494,140		North Control of the
25	Total Dividend paid/credited for previous years:	36,627,256		
26	Total unnaid/undistributed Dividend for previous years(23-25) Taka/Nos	5,224,733		PANY BA
27	Grand Total of unpaid/undistributed Dividend (22+26)	235,123,446		O
	Aging of grand Total of unpaid/undistributed Dividend for prevolus years:			TONGI
	more than 3 years; balance			GAZIPUR
	more than 4 years; balance	•		15.
28	more than 5 years & above; balance		4	The same of the sa
1 2	Total uppaid/undistributed Dividend for previous years			* 0
1. 19	(Supporting bank statements and balances of securities with the Depository)			
Net	er Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts			

with reason and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.

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