



PLC/DV/2023/02
July 09, 2023

Office Copy

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

Subject: Submission of Dividend Compliance Report for the FY 2021-22 of Taufika Foods and Lovello Ice-cream PLC.

Dear Sir,

In compliance with the regulation 29 of the Dhaka Stock Exchange (Listing) Regulations, 2015 we are submitting the Dividend Compliance Report for the FY 2021-22 of Taufika Foods and Lovello Ice-cream PLC for your kind consideration.

This is for your kind information.

Thanking you,

Yours truly,

Mohammad Didarul Alam FCMA
Company Secretary (Acting)

Enclosed: As above

Copy to:

- i. Chief Regulatory Officer, Dhaka Stock Exchange Ltd.
- ii. Chief Regulatory Officer, Chittagong Stock Exchange PLC.



Taufika Foods and Lovello Ice-cream PLC.

Head Office

Comfort Reverie: Plot-80, Road-2, Banani
(Chairman Bari), Dhaka-1213, Bangladesh

Factory

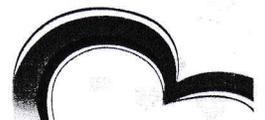
Bashile, Kathali, 6 NO. Valuka Union Parishad,
Valuka, Mymensingh, Bangladesh,



[/LovelloIceCream](#)

[YouTube /LovelloIceCream](#)

[www.lovello.club](#)



TAUFIKA FOODS AND LOVELLO ICE-CREAM PLC

Annexure-A

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	Taufika Foods and Lovello Ice-Cream PLC.	
2	Particulars of Issuer DP	569	
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/Trustee:(Enclose copy of PSI)	October 23, 2022 (Enclosed copy of PSI)	
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	14 November, 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	12% (Twelve percent)	
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	12 January, 2023 Trust Bank Limited Millennium Branch A/C No: 0022-0210023324	
12	Date of approval of Dividend at AGM	20 December, 2022	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Approved as recommended by the Board of Directors.	
14	Date of commencement of disbursement of Cash and Stock Dividend	23 January, 2023	
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 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 (DP 70)]	09 July, 2023	
17	Paid-up-capital of the issuer- before corporate action/entitlement	850,000,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 85,000,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 102,000,000.00 (Including Tax) Tk. 88,845,624.30(Excluding Tax)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a)through BEFTN or directly credited to respective BO	45,654,570.82	
	b)through Bank Transfer other than entitled BO-Margin loan		
	c)through Bank Transfer	747,004.56	
	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	37,746,000.00	
21	Total Dividend paid/credited for the concerned year	84,147,575.38	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	4,698,048.92	

Annexure-A

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	5,508,618		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	129,674		
	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			
	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:	129,674		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	5,378,944		
27	Grand Total of unpaid/undistributed Dividend (22+26)	10,076,992.92		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance			
	More than 4 years; balance			
28	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statements and balances 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.