

ISLAMI BANK BANGLADESH LIMITED

Board & Company Affairs Wing
Share & Bond Division, Head Office, Dhaka.


Annexure-A

Profit Distribution Compliance Report of IBBL Mudaraba Perpetual Bond (MPB) for the Year 2022 Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14 th January, 2021			
1	Name of the Issuer/Securities/Fund	IBBL Mudaraba Perpetual Bond	
2	Particulars of Issuer DP		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual ✓ b) Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	(a) Audited ✓ b) Unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	27 April, 2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes b) No ✓	
7	Record date for entitlement	22 May, 2023	
8	Rate of Profit recommended by the Board of Directors/Trustee	6.89% Profit of MPB for the year 2022	
9	Dividend recommended- Type (Put tick mark (a) on the recommended option)	(a) Cash (Profit) ✓ b) Stock	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A ✓ (b) B (c) G (d) N (e) Z	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	13 July, 2023, (IBBL MPB Profit-2022 bearing No.20501020101270808 with IBBL, Local Office)	
12	Date of approval of Dividend at AGM	22 June, 2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	6.89% Profit of MPB for the year 2022	
14	Date of commencement of disbursement of Cash and Stock Dividend	16 July, 2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ✓ b) Bank Transfer ✓ c) MFS d) Profit Warrant ✓ e) Any other mode	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	20 July, 2023	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk.3,000,000,000.00	
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	3,000,000 MPBs	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Profit (Net Pay) Tk.200,425,408.95 (Net Pay Tk.200,425,408.95 + Tax Tk.62,74,591.05 : Gross Tk.206,700,000.00)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	MPB (nos) Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	183,104,528.61	
	b) through Bank Transfer other than entitled BO-Margin Loan	0.00	
	c) through Bank Transfer	11,254,724.01	
	d) through Mobile Financial Service (MFS)	0.00	
	e) through any other mode as approved by Bangladesh Bank	0.00	



	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	0.00		
	g) through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	0.00		
21	Total Dividend paid/credited for the concerned year	194,359,252.62		
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	6,066,156.33		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	8,874,494.14	4,625	
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			
	a) through BEFTN or 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	-		
	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	449,429.65		
	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	3,101,572.67	4,625	
25	Total Dividend paid/credited for the Previous year	3,551,002.32	0	
26	Total unpaid/undistributed Dividend for previous years (23+24-25)Taka/Nos.	5,323,491.82	0	
27	Grand Total of unpaid/undistributed Dividend (22+26)	11,389,648.15	0	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	0.00		
	More than 4 years; balance	0.00		
28	More than 5 years & above; balance	0.00		
	Total of unpaid/undistributed Dividend for previous years	11,389,648.15	0	
	(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.				

Reporting Date: 31 July, 2023

Signature: 
J Q M Habibullah FCS
AMD & Company Secretary

