



# Silva Pharmaceuticals Limited

সিলভা ফার্মাসিউটিক্যালস্ লিমিটেড

Ref: SPL/SD/2019/113  
Date: December 30, 2019

1. The Chairman  
Bangladesh Securities and Exchange Commission  
Dhaka -1000.
2. Managing Director  
Dhaka Stock Exchange Limited  
Dhaka -1000.
3. Managing Director  
Chittagong Stock Exchange Limited  
Chittagong.

**Subject : Submission of Dividend Distribution Compliance Report for the year ended June 30, 2019 of Silva Pharmaceuticals Limited**

Dear Sir,

We are pleased to inform you that the Silva Pharmaceuticals Limited declared 6% Cash Dividend for all shareholders other than the sponsors and directors, except ICB and 5% Stock Dividend (Bonus Share) for all shareholders for the year ended June 30, 2019 have duly been approved by the shareholders in the 18<sup>th</sup> Annual General Meeting of the company held on 25<sup>th</sup> November, 2019.

In this respect, in compliance with clause 29 of the Dhaka Stock Exchange (Listing) Regulations, 2015, we are pleased to submitting herewith a **Report on Dividend Distribution** for the year ended June 30, 2019 in the format prescribed by the Commission.

This is for your kind information and record.

Thanking you.

Sincerely,

  
Md. Jagan Hossain  
Company Secretary

Enclosed.

1. Report on Dividend Distribution.





# Silva Pharmaceuticals Limited

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## Report on Dividend Distribution

01	Name of the Issuer/Company	Silva Pharmaceuticals Limited
02	Type of Dividend (Final/Interim)	Final
03	Date of recommendation of Dividend by the Board of Directors	16.10.2019
04	Rate of Dividend recommended by the Board of Directors	a) Cash Dividend: 6% for all shareholders other than sponsors and directors, except ICB b) Bonus/Stock Dividend: 5% Stock Dividend for all shareholders
05	Dividend recommended	I) Cash Dividend: a) Sponsors only b) General shareholders and ICB only ✓ c) All shareholders II) Bonus/Stock Dividend: a) Sponsors only b) General shareholders only c) All shareholders ✓
06	Date of approval of Dividend at AGM	25.11.2019
07	Rate of Dividend approved at AGM	a) Cash Dividend: 6% for all shareholders other than sponsors and directors, except ICB b) Bonus/Stock Dividend: 5% Stock Dividend for all shareholders
08	Amount of Dividend	a) Cash Dividend Tk. 5,42,76,000.00 b) Bonus/Stock Dividend Tk. 6,50,00,000/= (65,00,000 shares @ Tk.10 each)
09	<b>Distribution/Disbursement details of Cash Dividend:</b>	
(i)	Date of commencement of Cash Dividend Warrant distribution/dispatch	22 December, 2019
(ii)	Date of completion of Cash Dividend Warrant distribution/dispatch	23 December, 2019
(iii)	Whether all the Cash Dividend Warrants are distributed/dispatched or not, if not, furnish	All the Cash Dividend Warrants were distributed/dispatched.
	(a) Amount of warrants not distributed/dispatched	Not Applicable
	(b) Reasons for non-distribution/non-dispatched	Not Applicable
(iv)	Amount of Cash Dividend actually distributed/paid as on reporting date	a) Current Year's Dividend: Taka 5,42,76,000.00 and Taka 10,655.75 from sale of Fraction Shares. b) Previous Year's Dividend: Not Applicable Total disbursement/payment: Taka 5,42,86,655.75
	Amount of unpaid Cash Dividend as on reporting date	a) Current Year's unpaid Dividend (if any): Nil b) Previous Year's unpaid Dividend (if any): Not Applicable Total unpaid Dividend: Nil
(vi)	Reasons for non-disbursement/non-payment of Cash Dividend (if any)	Not Applicable
10	<b>Issuance details of Bonus/Stock Dividend:</b>	
(i)	(a) Date of commencement & completion of issuance of stock/bonus share certificate (in case of paper share)	Not Applicable
	(b) Date of crediting of stock/bonus shares to the B/O A/C through CDS (in case of electronic/dematerialized share)	17.12.2019
(ii)	Number & face value of non-issued/non-credited stock/bonus shares as on reporting date (if any)	Number of shares 6,250 and face value @ Tk. 10.00
(iii)	Reasons for non-issuance/non-crediting of stock/bonus share, if any,	Two Placement shareholders total number of shares 6,250 whose shares kept in suspense A/C. in the record date.

Reporting Date: 30.12.2019

Md. Iqbal Hossain  
Company Secretary

**Corporate & Registered Office:**  
House # 65, Road # 8/A (New)  
Dhanmondi, Dhaka-1209, Bangladesh  
Phone: +880-2-9146009, 8191336  
Fax : +880-2-9146013  
Email : info@silvapharma.com  
Web : www.silvapharma.com

**Factory:**  
Main Road, Majdee Court  
Noakhali, Bangladesh  
Phone: +880-321-63301  
Fax: +880-321-63303  
Email: factory@silvapharma.com