



# Achia Sea Foods Limited

Producer, Processor & Exporter



E-mail : info@achia-seafoods.com  
achiasf@gmail.com  
Web-Site : www.achia-seafoods.com

Ref: ASFL/DSE/2024/06(Revised)

May 05, 2024

Chief Regulatory Officer  
Dhaka Stock Exchange Ltd.  
Stock Exchange Building,  
9/F, Motijheel C/A,  
Dhaka

Subject: Regarding Submission of Dividend Compliance Report 2022-23.

Dear Sir

Warm wishes from Achia Sea Foods Limited!

In Pursuant of regulation 27 of Dhaka Stock Exchange (Listing of Small Capital Companies) Regulations, 2019, Dated: May 05, 2024, here we submit the Dividend Compliance Report 2022-23 to your good office. Copy of the same attached herewith for your kind ref and record.

We expect your cordial co-operation in this regard.

Thinking you,  
For Achia Sea Foods Limited

  
Md. Elias  
Company Secretary

Enclosed:

- 1 Dividend Compliance Report – Annexure A
- 2 Bank Statement
- 3 Price sensitive information.

## Head Office & Factory

50/7, Shipyard Road, Labanchara, Khulna, Bangladesh  
Tel: +88 041 813837, 722648, Fax: +88 041 813836



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## 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/Mutul Fund	<b>Achia Sea Foods Limited</b>		
2	Particulars of Issuer DP	642		
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/Trussee;(Enclose copy of PSI)	Enclose copy of PSI		
6	Wltether 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	11/30/2022		
8	Rate of Dividend recommended by the Bard of Directors/Trustee	5% Cash		
9	Dividend recommended -Type (Put Mck mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>		
10	Securitie/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input checked="" 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	Southest Bank Limited, Branch: Khulna, A/c : 0011 11100020151		
12	Date of approval of Dividend at AGM	22-02-24		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	5% Cash		
14	Date of commencement of disbursement of Cash and Stock Dividend	24-03-2024		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b)Bank Tranfers <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input 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)]	17-04-2024 to 25-04-2024		
17	Paid-up-capital of the issuer- before corporate action/entitlement	373,563,340.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	37,356,334.00		
19	Total cash in taka or stock (nos. shares) dividend as ger corporate declaration	9,975,000.00 (Including tax 1,169,159.00)		



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	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	Cash	Stock(nos)	Annexures
20	<b>A. Mode of Dividend payment/credit for the concerned year</b>			
	a) through BEFTN or directly credited to respective BO	6,905,920.56		
	b) through Bank Transfer other than enotled BO-Margin loan			
	c) through Bank Transfer			
	d) through Mobile Financial Service (MTS)			
	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerializzd Shares (BO wice detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of sheres to Suspense Account for non-dematerialized securities			
21	Total Dividend paid/credited for the concerned year	6,905,920.56		Enclose bank statement
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	1,899,919.90		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	5,842,217.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	13,907,783.00		
	A. Mode of Dividend Receipts/payment credit for the previous year:			
	a) through BEFTN or directly credited to respective BO	13,494,336.30		
	b) through Bank Transfer	413,446.70		
	c) through Mobile Financial Service (MFS)	0		
	d) through any other mode as approved by Bangladesh Bank	0		
	e) through transfer to/from Suspense Account for Demate Shares or any	0		
	f) through issuance of Dividend Warrant or Issue of shares to Suspense Account for non-demateriaized securities/shares/units	0		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspeuse Account for non-dematerialized securities	0		
25	Total Dividend paid/credited for previous years:	13,907,783.00		
26	Total unpaid/undisributed Dividend for previous years (23+24-25) Taka/ Nos.	5,842,217.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)	7,742,136.90		
28	Aging of grand Total of unpaid/updistributed Dividend for previous years: More than 3 years; balance More than 4 years; balance More than 5 year & above; balance Total of unpaid/undistributed dividend for previous years (Supporting bank statements and balances of securities with the Depository)	N/A N/A N/A N/A N/A		
<b>Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts</b> with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				





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Ref# ASFL/DSE-PSI/2023/01(revised)

Date: November 30, 2023

## The Managing Director

Dhaka Stock Exchange Limited  
 9/F, Motijheel, C/A  
 Dhaka-1000

**Subject:** Regarding Price Sensitive Information.

Dear Sir,

Warm wishes from Achia Sea Foods Limited

Pursuant to the regulation 30 of Dhaka Stock Exchange (listing) Regulations 2019, we are pleased to inform you that the Board of Directors of Achia Sea Foods Limited in its meeting start from 3.00 P.M. on November 30, 2023 has approved the audited financial statements of the company for the year ended on June 30, 2023 and taken the following decision:

SL NO	Particulars	June 30,2023	June 30, 2022
1	Dividend Recommended	05.00% Cash dividend (except Sponsors and Directors total no. of shares 17,406,334 and percent 46.60%)	10.00% Cash dividend (except Sponsors and Directors)
2	Dividend Amount	Tk. 9,975,000.00	19,950,000.00
3	NPV per Share	Tk. 25.57	Tk. 18.07
4	Earnings per share (EPS)	Tk. 1.01	Tk. 1.00
5	Net Operating Cash Flow per share (NOCFPS)	Tk. 4.75	Tk. (1.51)
6	Record Date for 27 <sup>th</sup> AGM	December 28, 2023	November 30,2022
7	Day and Date for 27 <sup>th</sup> AGM	February 22, 2024	December 26, 2023
8	Time	12.00 P.M.	12.00 P.M.
9	Venue of AGM	Digital platform (Company's Registered Office at 50/7, Shipyard Road, Khulna-9201)	Digital platform (Company's Registered Office at 50/7, Shipyard Road, Khulna-9201)

This is for your kind information and record.

Thanking You  
 For Achia Sea Foods Limited

  
 Md Elias  
 Company Secretary

