



PLC/PSI/DCR/2025/004
February 02, 2025

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

Office Copy

Subject: Submission of Dividend Compliance Report for the year ended 2023-24 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 year ended 2023-24 of Taufika Foods and Lovello Ice-cream PLC for your kind consideration.

This is for your kind information.

Thanking you,

Yours truly,

Md. Moheuddin Sarder
Company Secretary

Enclosed: As above

Copy to:

- Chief Regulatory Officer, Dhaka Stock Exchange PLC.
- 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
Tel: +8802222261286, Fax: +8802222264289
Email: info@lovello.club

Factory

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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/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 17, 2024 (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	10 November, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Stock and 10% Cash	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input checked="" 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	Stock Dividend credited to eligible BO account on January 06, 2025 by CDBL. Cash Start deposit from November 17, 2024 Trust Bank Limited Millennium Branch A/C No: 0022-0210024725	
12	Date of approval of Dividend at AGM	30 December, 2024	
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	Cash dividend January 27, 2025 and Stock dividend January 06, 2025.	
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) RTGS <input checked="" type="checkbox"/>	d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Paper (DP-701)]	Cash dividend January 29, 2025 and Stock dividend January 06, 2025.	
17	Paid-up-capital of the issuer- before corporate action/entitlement	85,00,00,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 8,50,00,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	8,50,00,000 (Including Tax) 7,42,22,840 (Excluding Tax)	8,50,00,000
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (Nos.) Annexures
A. Mode of Dividend payment/credit for the concerned year:			
	a)through BEFTN & RTGS or directly credited to respective BO	6,70,86,565	8,49,99,950
	b)through Bank Transfer other than entitled BO-Margin loan		
	c)through Bank Transfer	28,15,701	
	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)		50
	g)through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		
21	Total Dividend paid/credited for the concerned year	6,99,02,266	8,50,00,000
22	Total unpaid/undistributed Dividend /accrued for the year 2023-24	43,20,574	

Taufika Foods and Lovello Ice-Cream PLC

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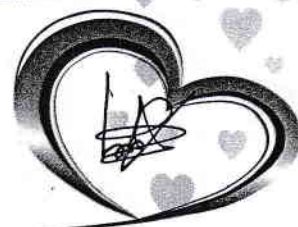
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Annexure-

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	1,34,65,291		
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	30,048		
	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			
	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:	30,048		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	1,34,35,243		
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,77,55,817		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	49,11,553		
	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.				

Md. Moheuddin Sarder
Company Secretary**Taufika Foods and Lovello Ice-Cream PLC****Head Office**Comfort Reverie: Plot-80, Road-2, Banani
(Chairman Bari), Dhaka-1213, Bangladesh
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