



DESCO
POWER IS YOURS

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E-mail : info@desco.org.bd, mddesco@desco.org.bd
Website : www.desco.gov.bd, www.desco.org.bd



Date: February 16, 2021

Memo No. 27.24.0000.014.32.045.20. 51

Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon,
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh.

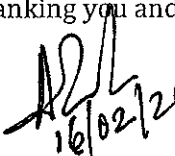
Subject: Distribution of Dividend for the year ended on June 30, 2020.

Dear Sir,

Pursuant to the above, please be informed that the 10% Cash Dividend as declared in the 24th Annual General Meeting (AGM) of DESCO held on January 09, 2021 has been credited to the respective bank accounts of the shareholder/custodian DP on 08/02/2021 as per entitlement on the Record Date 19/11/2020 through Fund Transfer/BEFTN.

This is for kind information and record.

Thanking you and best regards.


16/02/21
Md. Atiqur Rahman
Company Secretary

Distribution to:

01. Managing Director, Dhaka Stock Exchange Ltd./Chittagong Stock Exchange Ltd.

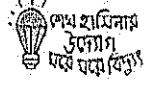
Enclosure: Filled-up Annexure-A form.

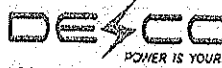
Copy for kind information:

01. Managing Director, DESCO.
02. Executive Director (F & A), DESCO.
03. Chief Engineer, ICT, DESCO – For publication this new to company's webpage.
04. Office Copy/Master File.




23/10/20





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ঢাকা ইলেকট্রিক সাপ্লাই কোম্পানি লিঃ
২২/বি, ফারুক সরানি, নিকুঞ্জ-২, খিলক্ষেত, ঢাকা-১২২৯
www.desco.org.bd

মূল্য-সংবেদনশীল তথ্য

সংশ্লিষ্ট সকলের অবগতির জন্য জানানো যাচ্ছে যে, ২২ অক্টোবর ২০২০ তারিখে অনুষ্ঠিত ঢাকা ইলেকট্রিক সাপ্লাই কোম্পানি লিঃ (ডেসকো)-এর ৪০৫তম বোর্ড সভায় ৩০ জুন ২০২০ তারিখে সমাপ্ত অর্থবছরের নিরীক্ষিত আর্থিক হিসাব বিবরণীসমূহ অনুমোদিত হয় এবং ২৪তম বার্ষিক সাধারণ সভায় তারিখ, সময়, স্থান এবং অন্যান্য বিষয়ে নিম্নোক্ত সিদ্ধান্ত গৃহীত হয়ঃ

২৪তম বার্ষিক সাধারণ সভার তারিখ ও সময়	ঃ	৯ জানুয়ারি ২০২১, শনিবার, সকাল ১০.০০ ঘটিকা
২৪তম বার্ষিক সাধারণ সভার স্থান	ঃ	Digital Platform
রেকর্ড ডেট	ঃ	নভেম্বর ১৯, ২০২০, যুগ্মপতিবার
শেয়ার প্রতি শীট সম্পত্তি	ঃ	৪৬.৭৬ টাকা
শেয়ার প্রতি আয়	ঃ	১.১৫ টাকা
শেয়ার প্রতি শীট অপারেটিং ক্যাশ ফ্লো	ঃ	১১.১০ টাকা
সুপারিশকৃত লভ্যাংশ	ঃ	১০% বণদ লভ্যাংশ

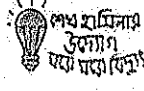
অর্থ প্রতি শীট ১০ টাকা মূল্যের শেয়ারে বিপরীতে ১.০ টাকা।
বোর্ডের নির্দেশক্রমে
স্বা/-
কোম্পানি সচিব

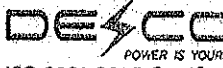
তারিখ: ২৩ অক্টোবর, ২০২০ খ্রিঃ

P5C1




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Financial Express
DHAKA, FRIDAY, OCTOBER 23, 2020
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Dhaka Electric Supply Company Ltd. (DESCO)
22/B Faruk Sarani, Nikunja-2, Khilkhet, Dhaka - 1229.
www.desco.org.bd

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Dhaka Electric Supply Company Ltd. in its 405th meeting held on October 22, 2020 at 4:00 pm has approved the Audited Financial Statements of the Company for the year ended June 30, 2020 and has taken the following decisions:

Date & Time of 24 th AGM	:	Saturday, January 09, 2021 at 10 am
Venue of 24 th AGM	:	Digital Platform.
Record Date	:	Thursday, November 19, 2020.
Net Asset Value (NAV) per share	:	Tk 46.76
Earnings Per Share (EPS)	:	Tk 1.15
Net Operating Cash Flow Per Share (NOCFPS)	:	Tk. 11.10
Recommended Dividend	:	10% Cash. (i.e. Tk. 1.0 per ordinary share of Tk. 10 each held on record date)

By order of the Board,
Sd/-
Company Secretary

Date: October 23, 2020

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	Dhaka Electric Supply Company Limited(DESCO)				
2	Particulars of Issuer DP					
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)	22/10/2020 (405th Board Meeting)				
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	19/11/2020				
8	Rate of Dividend recommended by the Board of Directors/Trustee	10%				
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	04/02/2021				
12	Date of approval of Dividend at AGM	09/01/2021				
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10%				
14	Date of commencement of disbursement of Cash and Stock Dividend	07/02/2021				
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BFTN <input checked="" type="checkbox"/>	b) Bank Transfer <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))	08/02/2021				
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 397,56,98,040				
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	39,75,69,804				
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	39,75,69,804				
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 or directly credited to respective BO	10,49,17,475.70	-	-		
	b) through Bank Transfer other than entitled BO-Margin loan		-	-		
	c) through Bank Transfer	39,46,910.60	-	-		
	d) through Mobile Financial Service (MFS)	-	-	-		
	e) through any other mode as approved by Banaladesh Bank	28,87,05,417.70	-	-		
	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	-	-	-		
21	Total Dividend paid/credited for the concerned year	39,53,87,210.40	-	-		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	21,82,593.60	-	-		

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	52,57,56,884.00	-	-
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	-	-	-
	b) through Bank Transfer	-	-	-
	c) through Mobile Financial Service (MFS)	-	-	-
	d) through any other mode as approved by Banaladesh 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:	-	-	-
		-	-	-
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	2,22,72,908.00	-	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	2,44,55,501.60	-	-
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	-	-	-
	More than 3 years; balance	1,66,69,000.91	-	-
	More than 4 years; balance	1,58,32,835.21	-	-
28	More than 5 years & above; balance	1,50,91,298.09	-	-
	Total of unpaid/undistributed Dividend for previous years	2,22,72,908.00	-	-
	Supporting bank statements and balances of securitles 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.				

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