



JMI SYRINGES & MEDICAL DEVICES LTD.

A Joint Venture Enterprise with Japan & South Korea for Production of all kinds of export quality Auto Disable (AD), Disposable Syringes & Medical Devices.

Ref : JSMDL/DSE/2022/ 288
Date : February 07, 2022

To
The Managing Director
Dhaka Stock Exchange Limited
Stock Exchange Building
9/A, Motijheel C/A
Dhaka-1000

Subject: Dividend Distribution Compliance Report.

Sir,

Pursuant to the BSEC Directive No. BSEC/CMRRCD/2021-386/03 dated: January 14, 2021 & regulation 29 of Dhaka & Chittagong Stock Exchange (Listing) Regulations, 2015 we hereby submit Dividend Distribution Compliance Report of **JMI Syringes & Medical Devices Ltd.** as on February 07, 2022.

This is for your kind information and record please.

Thanking you
Sincerely yours

(Muhammad Tarek Hossain Khan)
Company Secretary

Enclosed: As stated.



| 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 | JMI Syringes & Medical Devices Ltd. | |
| 2 | Particulars of Issuer DP | 18487 | |
| 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:(Enclosed copy of PSI) | 27-Oct-21 | |
| 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 <input checked="" type="checkbox"/> |
| 7 | Record date for entitlement | 18-Nov-21 | |
| 8 | Rate of Dividend recommended by the Board of Directors | 30% Cash (i.e Tk. 3.00 Per Share) | |
| 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 (c) G (d) N (e) Z | |
| 11 | Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL | Date: 27-01-2022, SND A/C No. 0106102001368, Pubali Bank Limited., B.B. Avenue Corporate Branch, Ramna, Dhaka-1000. | |
| 12 | Date of approval of Dividend at AGM | 29-Dec-21 | |
| 13 | Rate of Dividend approved at AGM- details at Annexure, (if any change) | 30% Cash (i.e Tk. 3.00 Per Share) | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | 30-Jan-22 | |
| 15 | Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) | a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/> | |
| 16 | Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)] | 27-Jan-21 | |
| 17 | Paid-up-capital of the Company- before corporate action/entitlement | TK-22,10,00,000/= | |
| 18 | Numbers of securities/shares outstanding-before corporate action/entitlement: Demat: 1,82,39,640, Paper: 38,60,360 Total: | 2,21,00,000 | |
| 19 | Total cash in Taka or stock (nos share) dividend as per corporate declaration | Total Taka 6,63,00,000/= Less: AIT Taka. 79,13,409/= Net Dividend Taka 5,83,86,591/= | |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend: | Cash (Tk) | Stock (nos) |
| | A. Mode of Dividend payment/credit for the concerned year: | | Annexures |
| | a) through Banks Transfer or directly credited to respective BO | | N/A |
| | b) through Banks Transfer other than entitled BO-Margin loan | | N/A |
| | c) through BEFTN | 4,87,62,819 | N/A |
| | d) through Mobile Financial Service (MFS) | | N/A |
| | e) through any other mode as approved by BB (Bank Cheque & Dividend Warrant) | 96,23,772 | N/A |
| | f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted) | | N/A |
| | g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities | | N/A |
| 21 | Total Dividend paid/credited for the concerned year | 5,83,86,591 | N/A |
| 22 | Total unpaid/undistributed Dividend /accrued during the period (21-22) | 7,14,892 | N/A |
| 23 | Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per date 07-02-2022) | 4,52,581 | N/A |
| 24 | Transfer to Suspense Account for Demate Shares during the concerned year | | N/A |
| | A. Mode of Dividend payment/credit for the previous years: | | |
| | a) through BEFTN or directly credited to respective BO | | N/A |
| | b) through Bank Transfer | <input checked="" type="checkbox"/> | N/A |
| | c) through Mobile Financial Service (MFS) | | N/A |
| | d) through any other mode as approved by Bangladesh Bank | <input checked="" type="checkbox"/> | N/A |
| | e) through transfer to Suspense Account for Demate Shares or any other reasons | | N/A |
| | f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities | | N/A |
| | g) transfer to 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 | | N/A |
| 25 | Total Dividend paid/credited for previous years: | - | N/A |
| | | | N/A |
| 26 | Total unpaid/undistributed Dividend for previous years (22+25) Taka/Nos | 4,52,581 | N/A |

| | | | | |
|---|---|------------------|------------|--|
| 27 | Grand Total of unpaid/undistributed Dividend for previous years | 11,67,473 | N/A | |
| Aging of grand Total of unpaid/undistributed Dividend for previous years: | | | | |
| | More than 2 years; balance | 4,52,581 | N/A | |
| 28 | More than 5 years; balance | - | N/A | |
| | More than 7 years; balance | - | N/A | |
| | Total of unpaid/undistributed Dividend for previous years (22+28) | 11,67,473 | N/A | |
| | (Supported bank statements and balances of securities with the Depository) | | N/A | |
| 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. | | | | |

Date: 07-02-2022

Muhammad Tarek Hossain Khan
Company Secretary

Note # 1: Unclaimed dividend from June 2018 to June-2021 stands at Tk. 11,67,473/= as on reporting date which was dispatched to the shareholders' registered addresses for non demate share but returned back to Company's Office due to changes of address and other reasons.

Note # 2: As per BSEC Directive No. BSEC/CMRRCD/2021-386/03; dated; 14 January, 2021 and the Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021 & BSEC letter No. SEC/SRMIC/165-2020/part-1/182; dated; 19 July 2021 we have transferred Unpaid Dividend of the Company for the period from 1st January 2004 to 30 June 2017 amounting **BDT 17,92,909/=** to the Capital Market Stabilization Fund (CMSF) SND A/C No. 0010311521301, Community Bank Bangladesh Ltd. Gulshan Corporate Branch, Dhaka through Investment Corporation of Bangladesh (ICB).


 Muhammad Tarek Hossain Khan
 Company Secretary
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PRICE SENSITIVE INFORMATION

This is to information of all concerned that the 223rd Board Meeting of JMI Syringes & Medical Devices Ltd. was held on Wednesday, October 27, 2021 at 4.00 P.M. Dhaka Time through Digital Platform and approved the Audited Financial Statements for the year ended June 30, 2021 and took the following Price sensitive decisions:

| | | | |
|----|--|----------------------------------|---|
| 01 | Date and time of 22nd AGM | : | Wednesday, December 29, 2021 at 11.00 A.M. |
| 02 | Venue of 22nd AGM | : | Digital Platform. |
| 03 | Record Date | : | Thursday, November 18, 2021. |
| 04 | Recommended Dividend | : | 30% Cash Dividend (i.e. Tk. 3.00 Per Share), subject to the approval of the shareholders in the 22nd AGM. |
| 05 | Information related to Audited Financial Statements for the year ended June 30, 2021 are as follows: | | |
| | Particulars | | Amount in BDT |
| | | As at June 30, 2021 | As at June 30, 2020 |
| | i) Net Asset Value (NAV) | 2,71,15,76,859.60 | 2,68,87,68,120.00 |
| | ii) Net Asset Value Per Share (NAVPS) | 122.70 | 121.66 |
| | | For the year ended June 30, 2021 | For the year ended June 30, 2020 |
| | iii) Net Profit after Tax | 8,91,08,729.60 | 9,60,38,751.57 |
| | iv) Earnings Per Share (EPS) | 4.03 | 4.35 |
| | v) Net Operating Cash Flow Per Share (NOCFPS) | 8.38 | (1.48) |

Dated: October 27, 2021, Dhaka

By the order of the Board

Muhammad Tarek Hossain Khan
Company Secretary

Notes:

| | |
|---|---|
| a | The Shareholders whose names will appear in the share register / depository register (CDBL) on the "Record Date" i.e. Thursday, November 18, 2021 will be entitled to attend the 22nd Annual General Meeting and entitled for Dividend. |
| b | Pursuant to the Bangladesh Securities and Exchange Commission's Order No. BSEC/SRMIC/94-231/25; dated: July 08, 2020, the AGM will be held virtually by using Digital Platform and necessary link of the Digital Meeting will be provided at the Company's website (www.jmisyringe.com) and be sent to the email addresses of the respective registered Shareholders. |
| c | Pursuant to the Bangladesh Securities and Exchange Commission's Notification No. BSEC/CMRRCD/2006-158/208/Admin/81; dated: June 20, 2018, soft copy of the Annual Report 2020-2021 will be sent to the Shareholders' respective email addresses as available with us and also be available in the Company's website at www.jmisyringe.com |
| d | Members are requested to update their respective BO Accounts with 12 digits Tax Payers' Identification Numbers (E-TIN), Bank Accounts, Routing Numbers, Mailing Addresses, Contact Numbers, E-Mail ID(s) to receive the Annual Reports 2020-2021 and necessary link through their respective depository participants (DP) before the Record Date. |
| e | The Price Sensitive Information (PSI) is also available in the website of the Company at www.jmisyringe.com |



Registered Office : 72/C, Progoti Shoroni, Middle Badda, Dhaka-1212. Corporate Office : Unique Heights (Level-5, 6, 7, 8 & 11), 117, Kazi Nazrul Islam Avenue, Ramna, Dhaka-1217, Tel : 55138723, 55138724, Fax : +880-2- 55138725, Web : www.jmigroup-bd.com, Corporate Extension Office : 29/C & 29/D, Tejgaon Industrial Area, Tejgaon, Dhaka-1208.
Factory : Chaudagram, Cumilla, Bangladesh. Overseas Office : Post No. 463-020, Rm 918, Dong Yang Tres Belle, 6-6 Sunae Dong Bundang Ku Sungnam City, Kyungkido, South Korea. Tel : (82-31) 718-1886, Fax : (82-31) 718-1369, E-mail : sunmyungkim@daum.net