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Ref.: SSSTEEL/SHARE/2024-08

February 04, 2024

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

Subject: Submission of Dividend Distribution Compliance Report for the year ended June 30, 2023, of S. S. Steel Limited.

Dear Sir,

We are pleased to inform you that S. S. Steel Limited declared 2% Cash Dividend only for General Shareholders (Except Sponsor & Director) for the year ended June 30, 2023, have duly been approved by the Honorable Shareholders in its 22nd Annual General Meeting (AGM) of the company held on 31 December 2023.

In this respect, in compliance with clause 29 of the Dhaka Stock Exchange (Listing) Regulations, 2015 we are pleased to submit herewith a Report on Dividend Distribution for the year ended June 30, 2023 in the format prescribed by the BSEC.

This is for your kind information and record.

Thanking you for your co-operation.

Sincerely yours,

Md. Mostafizur Rahman
Company Secretary



Enclosed:

- Report on Dividend Distribution Compliance Report for the year 2022-23;
- Copy of PSI regarding declaration of Dividend year 2022-2023;
- Suspense Account Details;
- Copy of Bank Statement.

Copy to:

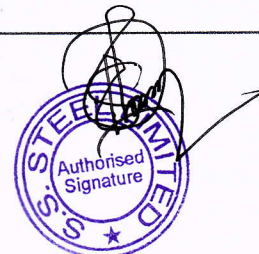
- The Managing Director, Dhaka Stock Exchange Limited;
- The Managing Director, Chittagong Stock Exchange Limited;




S. S. STEEL LIMITED

REGISTERED & CORPORATE OFFICE: PEARL TRADE CENTER (11TH FLOOR), CHA - 90/3 PRAGATI SARANI, NORTH BADDA, DHAKA-1212, BANGLADESH
FACTORY: PLOT-4, BLOCK-B, TONGI INDUSTRIAL AREA, GAZIPUR, DHAKA, BANGLADESH
TEL: +880 2 981 5966-7 | FAX: +880 2 981 5968 | EMAIL: INFO@SSSTEEL.BIZ | HR@SSSTEEL.BIZ
WEBSITE: WWW.SSSTEEL.BIZ

Dividend Distribution and Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021			
Name of the Issuer/Securities/Mutual Fund	S. S. Steel Limited		
Particulars of Issuer DP	532		
Type of Dividend (Annual /Interim) (Put tick mark (✓) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
Whether audited or not for interim Dividend (Put tick mark (✓) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	15-Nov-23		
Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✓) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>	2% cash dividend to General Shareholders other than Sponsors and Directors.
Record date for entitlement	5-Dec-23		
Rate of Dividend recommended by the Board of Directors/Trustee	2% cash dividend to General Shareholders other than Sponsors and Directors		
Dividend recommended -Type (Put tick mark (✓) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>		
Securities/mutual fund traded under which categories (Put tick mark (✓) on the recommended option)	<input type="checkbox"/> (a) A <input checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z		
Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	Date: 30/01/2024, United Commercial BankPLC A/C No. 1131301000000180		
Date of approval of Dividend at AGM	31-Dec-23		
Rate of Dividend approved at AGM- details at Annexure, (if any change)	2% cash dividend to General Shareholders other than Sponsors and Directors.		
Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend disbursement date: 30.01.2024		
Mode of disbursement of Cash Dividend (Put tick mark (✓) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> Any other mode <input type="checkbox"/>		
Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Cash Dividend disbursement date: 30.01.2024		
Paid-up-capital of the issuer-before corporate action/entitlement	TK-3,286,332,000.00		
Numbers of securities/shares outstanding-before corporate action/entitlement:	328633200		
Total cash in taka or stock (nos.shares) dividend as per corporate declaration	Tk-38,618,320.06 (Net Dividend)		
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	37,271,757.07		
b) through Banks Transfer other than entitled BO-Margin loan	-	-	
c) through Bank Transfer	632,508.71	-	
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)	4,564.50		[Inactive BOIDs and Cash Dividend: Less 15% Tax]
g) through issuance of Dividend warrant or issue of shares to Suspense Account for non-dematerialized securities	714,054.28	-	
Total Dividend paid/credited for the concerned year	38,618,320.06	-	Upto 31.01.2024
Total unpaid/undistributed Dividend /accrued during the period (21-22)	1,725,430.87	-	Upto 31.01.2024
Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	6,365,500.64	-	
Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	4,564.50	-	



Aging of Dividend receipts/payment/credit for the previous years:				
	a) through BEFTN or directly credited to respective BO	37,381,800.69		
	b) through Bank Transfer	705,586.39	-	
	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	4,564.50		
	f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities/shares/units	444,355.52	-	
	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:	38,531,742.60	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	6,365,500.64	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	8,090,931.51	-	
Aging of grand Total of unpaid/undistributed Dividend for previous years:				
28	More than 3 years; balance	1,842,769.21	-	
	More than 4 years; balance	-	-	
	More than 5 years; & above balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	6,365,500.64	-	
(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 the applicable fields.				




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Ref.: SSSTEEL/SHARE/2023-44

November 15, 2023

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Address: Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh.

Subject: The Board of Directors Meeting regarding Price Sensitive Information for the year ended June 30, 2023, of S. S. Steel Limited.

Dear Sir,

This is for kind information that the Annual Board Meeting of S. S. Steel Limited held on November 15, 2023 at 6:30 pm. (ended 7:00 pm.) at the Corporate & Registered Office of the Company. The audited financial statements for the year ended 30 June, 2023 have been approved by the Board of Directors. In the said board meeting following price-sensitive decisions were taken:

- 1. **Proposed Dividend** : The Board of Directors recommended @2% (two percent) cash dividend to General Shareholders other than Sponsors and Directors for the year ended 30 June 2023 followed by approval in the 22nd Annual General Meeting of the Company.
N.B.: Cash Dividend @2% (two percent) is recommended for the year ended 30 June 2023 for General Shareholders only excluding sponsors and directors holding 104,473,775 shares out of a total 328,633,200 no. of shares of S. S. Steel Limited. The total dividend amount payable to the General Shareholders only is Tk. 44,831,884.91 for 224,159,425 No. of Shares. The proposed cash dividend will be paid from the current year's net profit and retained earnings.
- 2. **Date and time of the 22nd AGM** : Sunday, 31st December 2023 at 02:00 PM.
- 3. **Venue of the 22nd AGM** : Virtual/Digital Platform.
- 4. **Record date for 22nd AGM** : Tuesday, 05th December 2023 (the shareholders, whose names would appear as shareholders in the Register of Members at the close of the business on the Record Date, shall be entitled to receive the Dividend, as approve in the 22nd AGM).

5. Following Decisions for Audited Financial Statements of the Company for the year ended 30th June, 2023:

SL NO	Particulars	2022-2023		2021-2022	
		Consolidated	The Company	Consolidated	The Company
1	Net Asset Value Per Share (Without Revaluation)	21.50	17.68	21.41	17.76
2	Net Asset Value Per Share (With Revaluation)	23.99	19.76	24.05	19.86
3	Earnings Per Share (EPS)	0.05	0.03	1.87	1.76
4	Net Operating Cash Flow Per Share (NOCEPS)	(2.46)	(1.59)	(4.04)	(1.46)

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
EUNOOS TRADE CENTRE (LEVEL-15)
52-53, DILKISHA-2, DHAKA-1000

Bangladesh Securities and Exchange Commission
16 NOV 2023

Received By: [Signature]
16 NOV 2023
10:40
Dhaka Stock Exchange Ltd.

S. S. STEEL LIMITED
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WEBSITE: WWW.SSSTEEL.BIZ

[Signature]
Md. Mostafizur Rahman
Company Secretary
S. Steel Limited



Reasons for significant deviations for the following:

The significant increase in Cost of Goods Sold (COGS) led to a decline in Earnings Per Share (EPS), mainly due to an increase in raw material prices, increased utility costs and devaluation of local currency.

6. Attention:

- Shareholders are requested to check and update their BOID's Bank A/C details along with their Routing Number to get Dividends online through the BFTN system.
- Provide a 12-digit e-TIN to BO A/C and get a Tax deduction as per applicable law.

This is for your kind intimation.

Best Regards,

Md. Mostafizur Rahman
Company Secretary

Copy to:

The Managing Director
Dhaka Stock Exchange Ltd.
9/F, Motijheel Commercial Area
Dhaka-1000, Bangladesh.

The Managing Director
Chittagong Stock Exchange Ltd.
Eunoos Center, 15th Floor, 52-53 Dilkusha, Dhaka, Bangladesh.

The Managing Director & CEO
Central Depository Bangladesh Limited (CDBL)
DSE Tower(level-5)
House-46, Road-21, Nikunja-2, Dhaka – 1229, Bangladesh.

S. S. STEEL LIMITED

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WEBSITE: WWW.SSSTEEL.BIZ

Md. Mostafizur Rahman
Company Secretary
S. Steel Limited

S. S. Steel Limited

BO wise detailed information for all transfer/credit to suspended accounts

SL. No.	Name of the shreholders	BOIDs	Total No. of Shares	2% Cash Dividend (FY:2022-23)	Remarks
1	AAJ LTD.	-	6706	1,140.02	BOIDs not available
2	MEHTAB HUSSAIN KHAN	-	6706	1,140.02	
3	WAHID SALAM	-	6706	1,140.02	
4	SHAHNAZ BEGUM	-	6706	1,140.02	
5	MD. DELWAR HOSSAIN	1204910053612581	2	0.34	BOIDs not active
6	AYASHA BEGUM	1203050065521187	2	0.34	
7	SUROVY AKTER	1203050065477160	2	0.34	
8	ALEYA BEGUM	1203050065231611	2	0.34	
9	MONY	1203050065231207	2	0.34	
10	MD. ABU NOMAN	1203050065142976	2	0.34	
11	MST. NUR JAHAN	1203050061796817	2	0.34	
12	SHAHIDA BEGUM	1203050060895632	2	0.34	
13	MD. FAZLUL HOQUE	1203050060820599	2	0.34	
14	FAESAL AHMED	1203050060048475	2	0.34	
15	MD. ABDUR RASHID KAJAL	1203050058869335	2	0.34	
16	MUNSUR ALI	1203050058852451	2	0.34	
17	MD. AMINUL ISLAM	1203050051994616	2	0.34	
Total			26850	4,564.50	

Note: 2% cash dividend after deduction of tax.



United Commercial Bank PLC
Pragati Sarani Branch
Statement Of Account

Name : S.S. STEEL LTD
 Joint Name :
 F/H/P : KAZI SHAKIL
 Address :
 City :
 Phone : M:01730006766

Customer ID : 083004674
 A/C No. : 113130100000180
 Prev. A/C No. : 113130100000180
 A/C Type : SND
 Currency : BDT
 A/C Status : No Debit Allowed
 Period : 30-01-2024 To 03-02-2024

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
Balance Forward							1,431,954.80
30-01-2024		FJB2403038289648	Trn. Br: 113 Cash Deposit	Cash Deposit	0.00	38,618,320.06	40,050,274.86
30-01-2024		113EO24013057600	Trn. Br: 113 DIVIDEND	Beftn Outward	6,256,691.25	0.00	33,793,583.61
30-01-2024		113EO24013057700	Trn. Br: 113 DIVIDEND	Beftn Outward	5,075,717.05	0.00	28,717,866.56
30-01-2024		113EO24013058600	Trn. Br: 113 DIVIDEND	Beftn Outward	4,839.49	0.00	28,713,027.07
30-01-2024		113EO24013056900	Trn. Br: 113 DIVIDEND	Beftn Outward	5,024,085.85	0.00	23,688,941.22
30-01-2024		113EO24013057900	Trn. Br: 113 DIVIDEND	Beftn Outward	5,226,017.83	0.00	18,462,923.39
30-01-2024		113EO24013057300	Trn. Br: 113 DIVIDEND	Beftn Outward	5,001,021.20	0.00	13,461,902.19
30-01-2024		113EO24013057800	Trn. Br: 113 DIVIDEND	Beftn Outward	5,685,950.46	0.00	7,775,951.73
30-01-2024		113EO24013057200	Trn. Br: 113 DIVIDEND	Beftn Outward	5,002,273.43	0.00	2,773,678.30
31-01-2024		113RC30012427364	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030000 4-ID B24524030A753934	Beftn Outward	0.00	9.18	2,773,687.48
31-01-2024		113RC30012427348	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030000 4-ID B24524030A753918	Beftn Outward	0.00	12.92	2,773,700.40
31-01-2024		113RC30012427080	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030100 2-ID B24524030A751768	Beftn Outward	0.00	425.00	2,774,125.40
31-01-2024		113RC30012427679	Trn. Br: 113 R04 Invalid Account Number 113EOUC24030000 4-ID B24524030A754530	Beftn Outward	0.00	25.67	2,774,151.07
31-01-2024		113RC30012427744	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030150 2-ID B24524030A760021	Beftn Outward	0.00	2,754.00	2,776,905.07
31-01-2024		113RC30012426976	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030100 2-ID B24524030A751425	Beftn Outward	0.00	0.34	2,776,905.41
31-01-2024		113RC30012426885	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030100 2-ID B24524030A751532	Beftn Outward	0.00	183.60	2,777,089.01
31-01-2024		113RC30012427036	Trn. Br: 113 R03 No	Beftn Outward	0.00	85.00	2,777,174.01



Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
		2-ID B24524030A744933				
01-2024	113RC30012428295	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030000 3-ID B24524030A764046	Befn Outward	0.00	734.40	3,775,779.10
31-01-2024	113RC30012428234	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030000 3-ID B24524030A763821	Befn Outward	0.00	21.93	3,775,801.03
31-01-2024	113RC30012428236	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030000 3-ID B24524030A763983	Befn Outward	0.00	144.50	3,775,945.53
31-01-2024	113RC30012428398	Trn. Br: 113 R16 Account Frozen 113EOUC24030000 2-ID B24524030A747338	Befn Outward	0.00	55.08	3,776,000.61
31-01-2024	113RC30012428399	Trn. Br: 113 R16 Account Frozen 113EOUC24030000 2-ID B24524030A747341	Befn Outward	0.00	225.76	3,776,226.37
31-01-2024	113RC30012428266	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030000 3-ID B24524030A763614	Befn Outward	0.00	29.24	3,776,255.61
31-01-2024	113RC30012428024	Trn. Br: 113 R04 Invalid Account Number 113EOUC24030150 1-ID B24524030A757400	Befn Outward	0.00	18.36	3,776,273.97
31-01-2024	113RC30012428400	Trn. Br: 113 R16 Account Frozen 113EOUC24030000 2-ID B24524030A747342	Befn Outward	0.00	225.76	3,776,499.73
31-01-2024	1131132240310001	Trn. Br: 113 UCBL DIVIDEND,2022-2023	Salary Credit	621,446.63	0.00	3,155,053.10
01-02-2024	113RC30012428483	Trn. Br: 113 R04 Invalid Account Number 113EOUC24030000 4-ID B24524030A754586	Befn Outward	0.00	425.00	3,155,478.10
01-02-2024	113RC30012428482	Trn. Br: 113 R04 Invalid Account Number 113EOUC24030000 4-ID B24524030A754584	Befn Outward	0.00	1,522.69	3,157,000.79
01-02-2024	113RC30012428486	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030000 3-ID B24524030A765089	Befn Outward	0.00	354.45	3,157,355.24
01-02-2024	113RC30012428868	Trn. Br: 113 R03 No Account/Unable to locate Account 113EOUC24030000 5-ID B24524030A762789	Befn Outward	0.00	30.43	3,157,385.67
Total				37,898,043.19	39,623,474.06	

