



Pattern of Shareholding

PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2021

No. of Shareholders	From	Shareholding	To	Total Shares held
758	1		100	29,460
386	101		500	93,306
64	501		1,000	47,126
58	1,001		5,000	123,660
5	5,001		10,000	28,650
5	10,001		15,000	57,332
1	15,001		20,000	15,220
1	20,001		25,000	21,000
2	25,001		30,000	53,172
1	35,001		40,000	38,120
1	80,001		85,000	81,520
1	95,001		100,000	99,674
1	100,001		105,000	100,960
1	1,080,001		1,085,000	1,084,934
1	5,685,001		5,690,000	5,685,866
1286				7,560,000

CATEGORIES OF SHAREHOLDERS

	Number of Shareholders	Number of Shares held	Percentage
FOREIGN SHAREHOLDERS			
Bafin (Netherlands) B.V.	1	5,685,866	75.21
Local Shareholders			
Individuals	1,234	347,090	4.59
Industrial Development Bank of Pakistan IDBP (ICP Unit)	1	125	0.00
National Investment Trust Limited (CDC)	1	28,076	0.37
National Investment Trust Limited administration Fund (CDC)	1	21,000	0.28
Trustee National Investment (UNIT) Trust (CDC)	1	1,084,934	14.35
Nnational Bank of Pakistan (CDC)	1	611	0.01
Insurance Companies	9	165,648	2.19
Pension Fund	7	131,654	1.74
Joint Stock Companies	15	6,692	0.09
Modaraba & Mutual Fund	5	65,960	0.87
Other Companies	10	22,344	0.30
TOTAL SHAREHOLDERS	1286	7,560,000	100.00

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AS AT DECEMBER 31, 2021

Categories of Shareholders	Number of shares held	% AGE
1. DIRECTORS, CEO THEIR SPOUSES & MINOR CHILDREN		
1 MR. ROBERTO LONGO	1	0.0000%
2 MR. MUHAMMAD IMRAN MALIK	-	-
3 MR. AMJAD FAROOQ	-	-
4 MR. TOH GUAN KIAT	1	0.0000%
5 MR. KAMAL MONNOO	1	0.0000%
6 MR. MUHAMMAD MAQBOOL	1	0.0000%
7 MS. FATIMA ASAD KHAN	1	0.0000%
8 MR. SYED ASAD ALI ZAIDI	-	-
9 MR. AAMIR AMIN	-	-
	<u>5</u>	<u>0.0001%</u>
2. ASSOCIATED COMPANIES		
Associated Companies, Undertakings and Related Parties (Parent Company)		
1 BAFIN (NETHERLANDS) B.V.	5,685,866	75.2099%
3. NIT & ICP		
1 IDBP (ICP UNIT)	125	0.0017%
2 NATIONAL INVESTMENT TRUST LIMITED (CDC)	28,076	0.3714%
3 NATIONAL INVESTMENT TRUST LIMITED – ADMINISTRATION FUNID (CDC)	21,000	0.2778%
4 CDC – TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,084,934	14.3510%
	<u>1,134,135</u>	<u>15.0018%</u>
4. BANKS, DEVELOPMENT FINANCE INSTITUTIONS, NON BANKING FINANCE INSTITUTIONS		
1 NATIONAL BANK OF PAKISTAN (CDC)	611	0.01%
	<u>611</u>	<u>0.01%</u>
5. INSURANCE COMPANIES		
1 ADAMJEE LIFE ASSURANCE CO.LTD – DGF (CDC)	2,160	0.0286%
2 ADAMJEE LIFE ASSURANCE COMPANY LIMITED (CDC)	12,300	0.1627%
3 ADAMJEE LIFE ASSURANCE COMPANY LTD– AMMANAT FUND (CDC)	2,000	0.0265%
4 ADAMJEE LIFE ASSURANCE COMPANY LTD–IMF (CDC)	100,960	1.3354%
5 EAST WEST INSURANCE CO.LTD (CDC)	200	0.0026%
6 EFU GENERAL INSURANCE LIMITED. (CDC)	25,096	0.3320%
7 HABIB INSURANCE CO.LIMITED. (CDC)	6,000	0.0794%
8 STATE LIFE INSURANCE CORP. OF PAKISTAN. (CDC)	11,392	0.1507%
9 DAWOOD FAMILY TAKAFUL LIMITED (CDC)	5,540	0.0733%
	<u>165,648</u>	<u>2.1911%</u>
6. FOREIGN COMPANIES	<u>0</u>	<u>0.00%</u>
7. MODARABA & MUTUAL FUND		
1 CDC – TRUSTEE ATLAS STOCK MARKET FUND (CDC)	80	0.0011%
2 CDC – TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND (CDC)	12,220	0.1616%
3 CDC – TRUSTEE MCB PAKISTAN STOCK MARKET FUND (CDC)	38,120	0.5042%
4 CDC – TRUSTEE NIT ISLAMIC EQUITY FUND (CDC)	5,120	0.0677%
5 CDC – TRUSTEE NIT-EQUITY MARKET OPPRTUNITY FUND (CDC)	10,420	0.1378%
	<u>65,960</u>	<u>0.8725%</u>
8. PENSION FUND		
1 TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEE PENSION FUND (CDC)	99,674	1.3184%
2 PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND–DC SHARIAH (CDC)	3,380	0.0447%
3 TRUSTEE PAK. PETROLEUM EXEC. STAFF PENSION FUND DC CONVENTIONAL (CDC)	1,260	0.0167%
4 TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND (CDC)	15,220	0.2013%
5 TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND (CDC)	4,920	0.0651%
6 CDC – TRUSTEE PAKISTAN PENSION FUND – EQUITY SUB FUND (CDC)	4,380	0.0579%
7 CDG–TRUSTEE ALHAMRA ISLAMIC PENSION FUND – EQUITY SUB FUND (CDC)	2,820	0.0373%
	<u>131,654</u>	<u>1.7415%</u>
9. JOINT STOCK COMPANIES		
1 FATEH INDUSTRIES LIMITED	160	0.0021%
2 STANLEY HOUSE INDUSTRIES (PRIVATE) LIMITED (CDC)	500	0.0066%
3 IGI FINEX SECURITIES LIMITED (CDC)	1	0.0000%
4 IRFAN MAZHAR SECURITIES (PVT) LTD. (CDC)	540	0.0071%
5 ISPI CORPORATION (PRIVATE) LIMITED (CDC)	1,200	0.0159%
6 MAPLE LEAF CAPITAL LIMITED (CDC)	1	0.0000%

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Categories of Shareholders	Number of shares held	% AGE
7 NAEEM'S SECURITIES (PVT) LTD (CDC)	50	0.0007%
8 NCC - PRE SETTLEMENT DELIVERY ACCOUNT (CDC)	460	0.0061%
9 NH SECURITIES (PVT.) LIMITED. (CDC)	135	0.0018%
10 SAOO CAPITAL (PVT) LIMITED (CDC)	20	0.0003%
11 SARFRAZ MAHMOOD (PRIVATE) LTD (CDC)	25	0.0003%
12 SERVICE SALES CORPORATION (PRIVATE) LIMITED (CDC)	100	0.0013%
13 SOFCOM (PRIVATE) LIMKITED (CDC)	300	0.0040%
14 TOPLINE SECURITEIS LIMITED - MF (CDC)	2,500	0.0331%
15 RAFUM CORPORATION (PRIVATE) LIMITED (CDC)	700	0.0093%
	6,692	0.0885%
10. OTHER COMPANIES		
1 TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST (CDC)	3,498	0.0463%
2 ALI GOHAR & COMPANY (PRIVATE) LIMITED STAFF PROVIDENT FUND (CDC)	720	0.0095%
3 CHEVRON PAKISTAN LUBRICANTS (PVT.) LTD. EPF (CDC)	260	0.0034%
4 GETZ PHARMA (PRIVATE) LIMITED EMPLOYEES PROVIDEWNT FUND (CDC)	1,440	0.0190%
5 NESTLE PAKISTAN LTD. EMPLOYEES PROVIDENT FUND (CDC)	3,346	0.0443%
6 TRUSTEE- GUL AHMED TEXTILE MILLS LTD. EMP. PROVIDENT FUND (CDC)	2,000	0.0265%
7 TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND (CDC)	1,520	0.0201%
8 TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND (CDC)	2,600	0.0344%
9 TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITY FUND (CDC)	2,280	0.0302%
10 TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND (CDC)	4,680	0.0619%
	22,344	0.2956%
11. SHARES HELD BY THE GENERAL PUBLIC (FOREIGN)	200	0.0026%
SHARES HELD BY THE GENERAL PUBLIC (LOCAL)	346,885	4.5884%
	347,085	4.5911%
TOTAL:	7,560,000	100.00%

Categories of Shareholders	SHARES	% AGE
1. SHAREHOLDERS HOLDING 10% OR MORE OF TOTAL CAPITAL		
S.No NAME		
1 BAFIN (NEDERLANDS) B.V.	5,685,866	75.2099%
2 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,084,934	
3 NATIONAL INVESTMENT TRUST LIMITED (CDC)	28,076	
4 NATIONAL INVESTMENT TRUST LIMITED - ADMINISTRATION FUIND (CDC)	21,000	
5 NATIONAL BANK OF PAKISTAN (CDC)	611	
	1,134,621	15.0082%
	6,820,487	90.2181%

Categories of Shareholders	SHARES	% AGE
2. SHAREHOLDERS HOLDING 5% OR MORE OF TOTAL CAPITAL		
S.No NAME		
1 BAFIN (NEDERLANDS) B.V.	5,685,866	75.2099%
2 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,084,934	
3 NATIONAL INVESTMENT TRUST LIMITED (CDC)	28,076	
4 NATIONAL INVESTMENT TRUST LIMITED - ADMINISTRATION FUIND (CDC)	21,000	
5 NATIONAL BANK OF PAKISTAN (CDC)	611	
	1,134,621	15.0082%
	6,820,487	90.2181%

During the financial year the trading in shares of the company by the Directors, CEO, CFO, Company Secretary and their spouses and minor children is as follows

S.No	NAME	SALE	PURCHASE
1	NIL	0	0