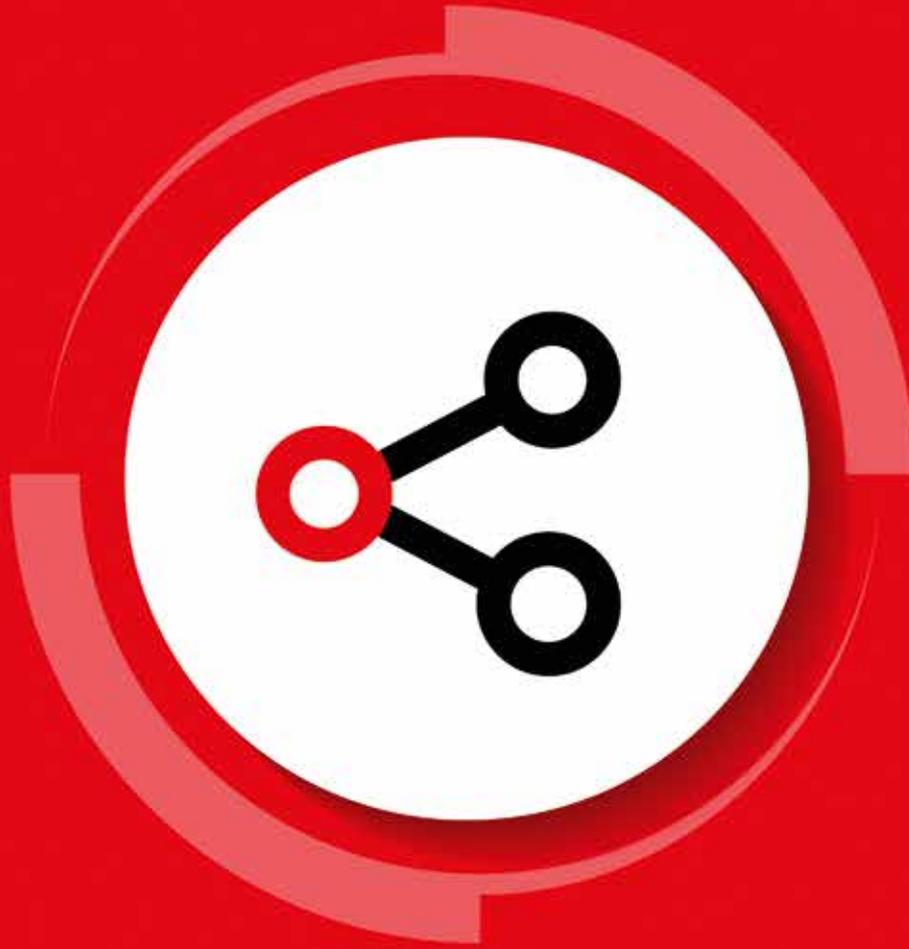


Bata[®]



PATTERN OF Shareholding



PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2022

No. of Shareholders	From	Shareholding	To	Total Shares held
746	1		100	28,551
365	101		500	88,372
56	501		1,000	41,519
53	1,001		5,000	108,230
7	5,001		10,000	43,915
4	10,001		15,000	44,992
1	15,001		20,000	16,180
2	20,001		25,000	41,220
2	25,001		30,000	53,172
1	80,001		85,000	81,520
1	95,001		100,000	99,674
1	140,001		145,000	141,855
1	1,080,001		1,085,000	1,084,934
1	5,685,001		5,690,000	5,685,866
1241				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	1,187	325,948	4.31
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
National Bank of Pakistan (CDC)	1	611	0.01
Insurance Companies	9	213,283	2.82
Pension Fund	6	130,414	1.73
Joint Stock Companies	17	8,001	0.11
Modaraba & Mutual Fund	5	36,765	0.49
Other Companies	11	24,977	0.33
Total Shareholders	1241	7,560,000	100.00



PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2022

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	-	-
	5	0.0001%
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 FUND (CDC)	21,000	0.2778%
4 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,084,934	14.3510%
	1,134,135	15.0018%
4. BANKS, DEVELOPMENT FINANCE INSTITUTIONS, NON BANKING FINANCE INSTITUTIONS		
1 NATIONAL BANK OF PAKISTAN (CDC)	611	0.01%
	611	0.01%
5. INSURANCE COMPANIES		
1 ADAMJEE LIFE ASSURANCE CO.LTD - DGF (CDC)	2,160	0.0286%
2 ADAMJEE LIFE ASSURANCE COMPANY LIMITED (CDC)	20,220	0.2675%
3 ADAMJEE LIFE ASSURANCE COMPANY LTD- AMMANAT FUND (CDC)	1,720	0.0228%
4 ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF (CDC)	141,855	1.8764%
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)	4,640	0.0614%
	213,283	2.8212%
6. FOREIGN COMPANIES		
	0	0.00%
7. MODARABA & MUTUAL FUND		
1 CDC - TRUSTEE ATLAS STOCK MARKET FUND (CDC)	80	0.0011%
2 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND (CDC)	12,180	0.1611%
3 CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND (CDC)	8,965	0.1186%
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%
	36,765	0.4863%
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)	3,580	0.0474%
3 TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL (CDC)	1,340	0.0177%
4 TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND (CDC)	16,180	0.2140%
5 TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND (CDC)	6,300	0.0833%
6 CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND (CDC)	3,340	0.0442%
	130,414	1.7251%
9. JOINT STOCK COMPANIES		
1 FATEH INDUSTRIES LIMITED	160	0.0021%
2 STANLEY HOUSE INDUSTRIES (PRIVATE) LIMITED (CDC)	500	0.0066%
3 BAWANY SECURITIES (PRIVATE) LIMITED (CDC)	8	0.0001%
4 HARAL SONS (PVT) LIMITED (CDC)	400	0.0053%
5 IGI FINEX SECURITIES LIMITED (CDC)	1	0.0000%
6 IRFAN MAZHAR SECURITIES (PVT) LTD. (CDC)	540	0.0071%
7 MAPLE LEAF CAPITAL LIMITED (CDC)	1	0.0000%

PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2022

Categories of Shareholders	Number of shares held	% AGE
8 NAEEM'S SECURITIES (PVT) LTD (CDC)	50	0.0007%
9 NCC - PRE SETTLEMENT DELIVERY ACCOUNT (CDC)	21	0.0003%
10 NH SECURITIES (PVT.) LIMITED. (CDC)	135	0.0018%
11 SAOO CAPITAL (PVT) LIMITED (CDC)	20	0.0003%
12 SARFRAZ MAHMOOD (PRIVATE) LTD (CDC)	25	0.0003%
13 SERVICE SALES CORPORATION (PRIVATE) LIMITED (CDC)	100	0.0013%
14 SOFCOM (PRIVATE) LIMKITED (CDC)	300	0.0040%
15 TOPLINE SECURITEIS LIMITED - MF (CDC)	2,500	0.0331%
16 KAISAR SHAHZADA (PVT)LTD. (CDC)	2,540	0.0336%
17 RAFUM CORPORATION (PRIVATE) LIMITED (CDC)	700	0.0093%
	8,001	0.1058%
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)	1,020	0.0135%
3 CHEVRON PAKISTAN LUBRICANTS (PVT.) LTD. EPF (CDC)	260	0.0034%
4 GETZ PHARMA (PRIVATE) LIMITED EMPLOYEES PROVIDEWNT FUND (CDC)	2,060	0.0272%
5 TRUSTEE- GUL AHMED TEXTILE MILLS LTD. EMP. PROVIDENT FUND (CDC)	2,880	0.0381%
6 TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND (CDC)	1,820	0.0241%
7 TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND (CDC)	2,760	0.0365%
8 TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND (CDC)	2,280	0.0302%
9 TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND (CDC)	5,540	0.0733%
10 TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITY FUND (CDC)	144	0.0019%
11 TRUSTEES NESTLE PAKISTAN LTD. EMPLOYEES PROVIDENT FUND (CDC)	2,715	0.0359%
	24,977	0.3304%
11. SHARES HELD BY THE GENERAL PUBLIC (FOREIGN)	200	0.0026%
SHARES HELD BY THE GENERAL PUBLIC (LOCAL)	325,743	4.3088%
	325,943	4.3114%
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 (NETHERLANDS) 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 (NETHERLANDS) 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	-	-



BATA PAKISTAN LIMITED

CATEGORIES OF SHAREHOLDING REQUIRED UNDER CODE OF CORPORATE GOVERNANCE (CCG) 2019

Sr. No.	Name	Number of shares held	Percentage
Associated Companies, Undertakings and Related Parties (Name Wise Detail):			
1	BAFIN (NETHERLANDS) B.V.	5,685,866	75.2099%
Mutual Funds (Name Wise Detail)			
1	CDC - TRUSTEE ATLAS STOCK MARKET FUND (CDC)	80	0.0011%
2	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND (CDC)	12,180	0.1611%
3	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND (CDC)	8,965	0.1186%
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%
Directors and their Spouse and Minor Children (Name Wise Detail):			
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	-	-
Executives:			
Public Sector Companies & Corporations:			
Banks, Development Finance Institutions, Non Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds:			
		344,308	4.5543%
Shareholders holding (05) five percent or more voting interest in the listed company (Name Wise Detail)			

Categories of Shareholders	Number of shares held	% AGE
S.No NAME		
1 BAFIN (NETHERLANDS) 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%

All trades in the shares of the listed company, carried out by its Directors, Executives and their spouses and minor children shall also be disclosed:

S.No	NAME	SALE	PURCHASE
1	NIL	-	-

