



PATTERN OF Shareholding

PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2023

The Companies Act, 2017 (section 227(2)(f))

1.1. Name of the Company

Bata Pakistan Limited

2.1. Pattern of holding of the shares held by the shareholders as at December 31, 2023

No. of Shareholders	From	Shareholding	To	Total Shares held
818	1		100	30,088
358	101		500	85,954
58	501		1,000	42,431
49	1,001		5,000	100,139
6	5,001		10,000	38,155
3	10,001		15,000	35,960
2	20,001		25,000	41,920
2	25,001		30,000	53,172
1	45,001		50,000	48,772
1	70,001		75,000	73,900
1	95,001		100,000	99,674
1	135,001		140,000	139,035
1	1,080,001		1,085,000	1,084,934
1	5,685,001		5,690,000	5,685,866
1302				7,560,000

CATEGORIES OF SHAREHOLDERS

2.3	Categories of Shareholders	Number of Shares held	Percentage
2.3.1	Directors, Chief Executive Officer, and their spouse and minor children	6	0.0001%
2.3.2	Associated Companies, undertakings and related parties. (Parent Company)	5,685,866	75.2099%
2.3.3	NIT and ICP	1,150,275	15.2153%
2.3.4	Banks Development Financial Institutions, Non Banking Financial Institutions.	611	0.0081%
2.3.5	Insurance Companies	246,543	3.2612%
2.3.6	Modarabas and Mutual Funds	9,645	0.1276%
2.3.7	Shareholders holding 10% or more	6,836,627	90.4316%
2.3.8	General Public		
	a. Local	312,450	4.1329%
	b. Foreign	800	0.0106%
2.3.9	Others (to be specified)		
	Joint Stock Companies	9,232	0.1221%
	Pension Funds	123,294	1.6309%
	Other Company	21,278	0.2815%

PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2023

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. REARNGWUT CHUENCHOMSAKUN	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. RAHSID RAHMAN MIR	1	0.0000%
9 MR. AAMIR AMIN	-	-
	6	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%
5 CDC TRUSTEE NIT ISLAMIC EQUITY FUND (CDC)	5,120	0.0677%
6 CDC - TRUSTEE NIT-EQUITY MARKET OPPRTUNITY FUND (CDC)	11,020	0.1458%
	1,150,275	15.2153%
4. BANKS, DEVELOPMENT, NON BANKING, FINANCE INSTITUTIONS		
FINANCE INSTITUTIONS		
1 NATIONAL BANK OF PAKISTAN (CDC)	611	0.0081%
	611	0.0081%
5. INSURANCE COMPANIES		
1 ADAMJEE LIFE ASSURANCE COMPANY LIMITED (CDC)	20,920	0.2767%
2 ADAMJEE LIFE ASSURANCE COMPANY LTD- AMMANAT FUND (CDC)	2,220	0.0294%
3 ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF (CDC)	139,035	1.8391%
4 EAST WEST INSURANCE CO.LTD (CDC)	200	0.0026%
5 EFU GENERAL INSURANCE LIMITED. (CDC)	25,096	0.3320%
6 HABIB INSURANCE CO.LIMITED. (CDC)	6,000	0.0794%
7 STATE LIFE INSURANCE CORP. OF PAKISTAN. (CDC)	48,772	0.6451%
8 DAWOOD FAMILY TAKAFUL LIMITED (CDC)	4,300	0.0569%
	246,543	3.2612%
6. FOREIGN COMPANIES	0	0.0000%
7. MODARABA & MUTUAL FUND		
1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND (CDC)	9,645	0.1276%
	9,645	0.1276%
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)	3,080	0.0407%
3 TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL (CDC)	1,200	0.0159%
4 TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND (CDC)	13,940	0.1844%
5 TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND (CDC)	5,400	0.0714%
	123,294	1.6309%
9. JOINT STOCK COMPANIES		
1 FATEH INDUSTRIES LIMITED	160	0.0021%
2 STANLEY HOUSE INDUSTRIES (PRIVATE) LIMITED (CDC)	500	0.0066%
3 HARAL SONS (PVT) LIMITED (CDC)	400	0.0053%
4 IGI FINEX SECURITIES LIMITED (CDC)	1	0.0000%
5 IRFAN MAZHAR SECURITIES (PVT) LTD. (CDC)	540	0.0071%
6 MAPLE LEAF CAPITAL LIMITED (CDC)	1	0.0000%
7 NAEEM'S SECURITIES (PVT) LTD (CDC)	50	0.0007%
8 NCC - PRE SETTLEMENT DELIVERY ACCOUNT (CDC)	180	0.0024%
9 NH SECURITIES (PVT.) LIMITED. (CDC)	135	0.0018%
10 SAOO CAPITAL (PVT) LIMITED (CDC)	20	0.0003%

PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2023

Categories of Shareholders	Number of shares held	% AGE
11 SAMIRA FABRICS (PRIVATE) LIMITED (CDC)	1,220	0.0161%
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)	2,400	0.0317%
17 RAFUM CORPORATION (PRIVATE) LIMITED (CDC)	700	0.0093%
	9,232	0.1221%
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)	580	0.0077%
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 GRATUITTY FUND (CDC)	1,660	0.0220%
7 TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND (CDC)	2,480	0.0328%
8 TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITTY FUND (CDC)	2,200	0.0291%
9 TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND (CDC)	4,900	0.0648%
	21,278	0.2815%
11. SHARES HELD BY THE GENERAL PUBLIC (FOREIGN)	800	0.0106%
SHARES HELD BY THE GENERAL PUBLIC (LOCAL)	312,450	4.1329%
	313,250	4.1435%
TOTAL:	7,560,000	100.000%

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 NATIONAL INVESTMENT TRUST LIMITED (CDC)	28,076	
3 NATIONAL INVESTMENT TRUST LIMITED - ADMINISTRATION FUIND (CDC)	21,000	
4 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,084,934	
5 CDC TRUSTEE NIT ISLAMIC EQUITY FUND (CDC)	5,120	
6 CDC - TRUSTEE NIT-EQUITY MARKET OPPRTUNITY FUND (CDC)	11,020	
7 NATIONAL BANK OF PAKISTAN (CDC)	611	
	1,150,761	15.2217%
	6,836,627	90.4316%

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 NATIONAL INVESTMENT TRUST LIMITED (CDC)	28,076	
3 NATIONAL INVESTMENT TRUST LIMITED - ADMINISTRATION FUIND (CDC)	21,000	
4 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,084,934	
5 CDC TRUSTEE NIT ISLAMIC EQUITY FUND (CDC)	5,120	
6 CDC - TRUSTEE NIT-EQUITY MARKET OPPRTUNITY FUND (CDC)	11,020	
7 NATIONAL BANK OF PAKISTAN (CDC)	611	
	1,150,761	15.2217%
	6,836,627	90.4316%

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 MCB PAKISTAN ASSET ALLOCATION FUND (CDC)	9,645	0.1276%
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. REARNGWUT CHUENCHOMSAKUN	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. RAHSID RAHMAN MIR	1	0.0000%
9	MR. AAMIR AMIN	-	-
Executives:			
Public Sector Companies & Corporations:			
		-	-
Banks, Development Finance Institutions, Non Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds:			
		370,448	4.9001%
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 NATIONAL INVESTMENT TRUST LIMITED (CDC)	28,076	
3 NATIONAL INVESTMENT TRUST LIMITED - ADMINISTRATION FUIND (CDC)	21,000	
4 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,084,934	
5 CDC TRUSTEE NIT ISLAMIC EQUITY FUND (CDC)	5,120	
6 CDC - TRUSTEE NIT-EQUITY MARKET OPPRTUNITY FUND (CDC)	11,020	
7 NATIONAL BANK OF PAKISTAN (CDC)	611	
	1,150,761	15.2217%

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	-	-