

PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2019

No. of Shareholders	From	Shareholding	To	Total Shares held
839	1		100	32,191
414	101		500	102,132
75	501		1,000	58,245
63	1,001		5,000	127,724
8	5,001		10,000	55,810
1	10,001		15,000	11,392
2	15,001		20,000	35,840
1	20,001		25,000	21,000
1	25,001		30,000	28,076
1	30,001		35,000	30,416
1	45,001		50,000	47,940
1	50,001		55,000	51,940
1	80,001		85,000	81,520
1	95,001		100,000	99,674
1	1,090,001		1,095,000	1,090,234
1	5,685,001		5,690,000	5,685,866
1411				7,560,000

CATEGORIES OF SHAREHOLDERS

	Number of Shareholders	Total Shares held	Percentage
FOREIGN SHAREHOLDERS			
Bafin (Netherlands) B.V.	1	5,685,866	75.21
Habib Bank AG Zurich, Zurich, Switzerland (CDC)	1	19,840	0.26
Middle East North Africa Financial Investments W.L.L. (CDC)	1	10,000	0.13
Alpha Beta Finance Limited (CDC)	1	2,160	0.03
LOCAL SHAREHOLDERS			
Individuals	1,345	289,876	3.83
Industrial Development Bank of Pakistan IDBP (ICP Unit)	1	125	0.00
Trustee National Investment (UNIT) Trust (CDC)	1	1,090,234	14.42
National Investment Trust Limited (CDC)	1	28,076	0.37
National Investment Trust Limited administration Fund (CDC)	1	21,000	0.28
Nnational Bank of Pakistan (CDC)	1	611	0.01
Insurance Companies	4	49,188	0.65
Pension Fund	7	120,374	1.59
Joint Stock Companies	21	149,112	1.97
Modaraba & Mutual Fund	8	81,400	1.08
Other Companies	17	12,138	0.16
TOTAL SHAREHOLDERS	1411	7,560,000	100.00

PATTERN OF SHAREHOLDING

AS AT DECEMBER 31, 2019

Categories of Shareholders	Number of shares held
1. Directors, Chief Executive Officer, their spouses and minor children	
Chief Executive	-
Directors	
MR. MR. ROBERTO LONGO	1
MR. TOH GUAN KIAT	1
MR. KAMAL MONNOO	1
MR. MUHAMMAD MAQBOOL	1
MS. FATIMA ASAD KHAN	1
Directors' spouses and their minor children	-
2. Associated companies, undertakings and related parties (Parent Company)	
BAFIN (NETHERLANDS) B.V.	5,685,866
3. NIT and ICP	
IDBP (ICP UNIT)	125
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,090,234
NATIONAL INVESTMENT TRUST LIMITED (CDC)	28,076
NATIONAL INVESTMENT TRUST LIMITED ADMINISTRATION FUND (CDC)	21,000
4. Banks, DFI's and NBFI's	
NATIONAL BANK OF PAKISTAN (CDC)	611
5. Insurance companies	
EFU GENERAL INSURANCE LIMITED. (CDC)	30,416
HABIB INSURANCE CO. LIMITED. (CDC)	6,000
STATE LIFE INSURANCE CORP. OF PAKISTAN. (CDC)	11,382
DAWOOD FAMILY TAKAFUL LIMITED (CDC)	1,380
6. Foreign Companies	
HABIB BANK AG ZURICH, ZURICH, SWITZERLAND (CDC)	19,840
MIDDLE EAST NORTH AFRICA FINANCIAL INVESTMENTS W.L.L. (CDC)	10,000
ALPHA BETA FINANCE LIMITED (CDC)	2,160
7. Modarbas and Mutual Funds	
CDC - TRUSTEE ATLAS ISLAMIC DEDICATED STOCK FUND (CDC)	4,420
CDC - TRUSTEE ATLAS ISLAMIC STOCK FUND (CDC)	16,000
CDC - TRUSTEE ATLAS STOCK MARKET FUND (CDC)	47,940
CDC - TRUSTEE HBL IPF EQUITY SUB FUND (CDC)	1,080
CDC - TRUSTEE HBL PF EQUITY SUB FUND (CDC)	1,060
CDC TRUSTEE NIT ISLAMIC EQUITY FUND (CDC)	5,120
CDC - TRUSTEE NIT-EQUITY MARKET OPPRTUNITY FUND (CDC)	4,280
CDC - TRUSTEE UBL DEDICATED EQUITY FUND (CDC)	1,500
8. Pension Fund	
TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEE PENSION FUND (CDC)	99,674
CDC - TRUSTEE APF-EQUITY SUB FUND (CDC)	4,900
CDC - TRUSTEE APF - EQUITY SUB FUND (CDC)	5,200
ICI PAKISTAN MANAGEMENT STAF PENSION FUND (CDC)	3,000
TRUSTEE PAK TOBACCO CO LTD STAFF DEF CONTRI PEN FD (CDC)	400
CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND (CDC)	4,880
CDC-TRUSTEE ALHAMRA ISLAMIC PENSION FUND - EQUITY SUB FUND (CDC)	2,820
9. Joint Stock Companies	
FATEH INDUSTRIES LIMITED	160
NAEEM'S SECURITIES (PVT) LTD.	50
HONDA SOUTH (PRIVATE) LIMITED (CDC)	160
PROVIDUS INVESTMETNS (PRIVATE) LIMITED (CDC)	51,940
ARIF HABIB LIMITED - MF (CDC)	2,560
HILTON PHARMA (PVT.) LTD. (CDC)	81,520
IGI FINEX SECURITIES LIMITED (CDC)	1
IRHAN MAZHAR SECURITIES (PVT) LTD. (CDC)	540
ISPI CORPORATION (PRIVATE) LIMITED (CDC)	880
APPLE LEAF CAPITAL LIMITED (CDC)	1
MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES(P)LTD - MF (CDC)	4,980
MUHAMMAD SHAFI TANNERIES (PVT) LIMITED (CDC)	500
NH SECURITIES (PVT.) LIMITED. (CDC)	135
SACO CAPITAL (PVT) LIMITED (CDC)	20
SARFRAZ MAHMOOD (PRIVATE) LTD (CDC)	25
SERVICE SALES CORPORATION (PRIVATE) LIMITED (CDC)	100
SHERMAN SECURITIES (PRIVATE) LIMITED (CDC)	2,000
STANLEY HOUSE INDUSTRIES (PVT) LTD. (CDC)	500
UHF CONSULTING (PRIVATE) LIMITED (CDC)	40
ISPI CORPORATION (PRIVATE) LIMITED (CDC)	2,100
HARAL SONS (PVT) LIMITED. (CDC)	700
10. Other companies	
TRUSTEES OF SULAIMANIYAH TRUST (CDC)	500
TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST (CDC)	3,498
HRSG OUTSOURCING (PVT) LIMITED EMPLOYEES GRATUITY FUND (CDC)	900
TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEES GRATUITY FUND (CDC)	200
TRUSTEE OF HRSG OUTSOURCING (PVT) LIMITED EPF (CDC)	1,000
TRUSTEE OF TELENOR EMPLOYEES GRATUITY FUND (CDC)	1,000
TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND (CDC)	1,000
TRUSTEE PAK TOBACCO CO LTD EMPLOYEES GRATUITY FUND (CDC)	400
TRUSTEE OF BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND (CDC)	60
TRUSTEE OF FA CONSULTING (PRIVATE) LIMITED - EPF (CDC)	180
TRUSTEE OF GATRON (INDUSTRIES) LIMITED STAFF PROVIDENT FUND (CDC)	200
TRUSTEE PAK TOBACCO CO LTD EMPLOYEES PROVIDENT FUND (CDC)	820
TRUSTEE PAK TOBACCO CO LTD MANAGEMENT PROV FUND (CDC)	1,380
TRUSTEES OF NOVO NORDISK PHARMA (PVT.) LTD. STAFF PROV. FUND (CDC)	80
TRUSTEES OF THAL LIMITED EMPLOYEES PROVIDENT FUND (CDC)	400
TRUSTEES OF TELENOR PAKISTAN PVT LTD EMPLOYEES PROVIDENT FUND (CDC)	460
TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND (CDC)	60
11. General public	
SHARES HELD BY THE GENERAL PUBLIC (FOREIGN)	3,140
SHARES HELD BY THE GENERAL PUBLIC (LOCAL)	286,731
12. Executives, their spouses and minor children	-
	7,560,000
Shareholders holding more than 5 % voting interest in the company	
Bafin (Nederland) B.V.	5,685,866
National Investment Trust	
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST (CDC)	1,090,234
NATIONAL INVESTMENT TRUST LIMITED (CDC)	28,076
NATIONAL INVESTMENT TRUST LIMITED ADMINISTRATION FUND (CDC)	21,000
NATIONAL BANK OF PAKISTAN (CDC)	611
	1,139,921
	6,825,787

All trades in the shares of the listed company, carried out by its Directors, Executives and their spouses and minor children are as under:

	SALE	PURCHASE
1 MS. FATIMA ASAD KHAN	0	1