

Stakeholders Information

Pattern of Shareholding

As at June 30, 2022

| Categories of Shareholders | Shareholders | Shares Held | % age |
|---|--------------|-------------------|---------------|
| DIRECTORS AND THEIR SPOUSE(S) AND MINOR CHILDREN | | | |
| Muhammad Abdul Samie Cashmiri | 1 | 25 | 0.00 |
| Saqib Abbas | 1 | 25 | 0.00 |
| Samia Zuberi | 1 | 25 | 0.00 |
| Asad Abdulla | 2 | 31,998 | 0.09 |
| Ayaz Abdulla | 1 | 2,382 | 0.01 |
| Muhammad Salman Hussain Chawala | 1 | 200 | 0.00 |
| ASSOCIATED COMPANIES, UNDERTAKINGS AND RELATED PARTIES | | | |
| NIT and ICP | 2 | 376 | 0.00 |
| BANKS DEVELOPMENT FINANCIAL INSTITUTIONS, NON-BANKING FINANCIAL INSTITUTIONS | | | |
| INSURANCE COMPANIES | 1 | 5,913 | 0.02 |
| MUTUAL FUNDS | 4 | 2,150,369 | 6.10 |
| GENERAL PUBLIC | | | |
| a. Local | 1139 | 2,378,319 | 6.74 |
| b. Foreign | 1 | 500 | 0.00 |
| FOREIGN COMPANIES | | | |
| OTHERS | 23 | 660,405 | 1.87 |
| Totals | 1,184 | 35,271,133 | 100.00 |

| Share holders holding 10% or more | Shares Held | Percentage |
|------------------------------------|-------------|------------|
| GENESIS HOLDINGS (PRIVATE) LIMITED | 30,030,865 | 85.14 |

DIRECTORS, CHIEF EXECUTIVE OFFICER AND THEIR SPOUSE(S) AND MINOR CHILDREN

| S.No. | Folio No. | Name of Shareholder | Number of Shares | % age |
|-------|-------------|---------------------------------|------------------|---------------|
| 1 | 3094 | Muhammad Abdul Samie Cashmiri | 25 | 0.00 |
| 2 | 02113-2571 | Asad Abdulla | 500 | 0.00 |
| 3 | 03277-20909 | Asad Abdulla | 31,498 | 0.09 |
| 4 | 03277-21385 | Ayaz Abdulla | 2,382 | 0.01 |
| 5 | 3099 | Saqib Abbas | 25 | 0.00 |
| 6 | 3100 | Samia Zuberi | 25 | 0.00 |
| 7 | 10629-32378 | Muhammad Salman Hussain Chawala | 200 | 0.00 |
| | | | 6 | 34,655 |
| | | | | 0.10 |

ASSOCIATED COMPANIES, UNDERTAKINGS AND RELATED PARTIES

| | | | | |
|-----|--------------|------------------------------------|------------|-------------------|
| 01. | 03277-115871 | Genesis Holdings (Private) Limited | 29,913,533 | 84.81 |
| | 3095 | Genesis Holdings (Private) Limited | 117,332 | 0.33 |
| | | | 2 | 30,030,865 |
| | | | | 85.14 |

NIT and ICP

| | | | | |
|-----|----------|--|----------|-------------|
| 01. | 1799 | Industrial Development Bank of Pakistan (ICP Unit) | 374 | 0.00 |
| 02. | 00083-36 | Idbl (ICP Unit) | 2 | 0.00 |
| | | | 2 | 376 |
| | | | | 0.00 |

BANKS DEVELOPMENT FINANCIAL INSTITUTIONS, NON-BANKING FINANCIAL INSTITUTIONS

| | | | | |
|-----|----------|--|----------|--------------|
| 01. | 33 | National Bank Of Pakistan Trustee Wing | 374 | 0.00 |
| 02. | 2640 | Crescent Investment Bank Ltd. | 650 | 0.00 |
| 03. | 03889-28 | National Bank of Pakistan | 485 | 0.00 |
| | | | 3 | 1,509 |
| | | | | 0.00 |

INSURANCE COMPANIES

| S.No. | Folio No. | Name Of Shareholder | Number Of Shares | % age |
|-------|-----------|---------------------------|------------------|--------------|
| 01. | 02139-29 | Premier Insurance Limited | 5,913 | 0.02 |
| | | | 1 | 5,913 |
| | | | | 0.02 |

MODARABAS AND MUTUAL FUNDS

| | | | | |
|-----|------------|--|-----------|------------------|
| 01. | 2520 | B.R.R. Guardian Modaraba | 22,070 | 0.06 |
| 02. | 2666 | First Ibl Modaraba | 39,999 | 0.11 |
| 03. | 03277-1651 | First Udl Modaraba | 396,419 | 1.12 |
| 04. | 14902-21 | Cdc - Trustee National Investment (Unit) Trust | 1,691,881 | 4.80 |
| | | | 4 | 2,150,369 |
| | | | | 6.10 |

GENERAL PUBLIC FOREIGN

| | | | | |
|-----|--------------|-----------------|----------|-------------|
| 01. | 03277-110638 | Rizwan Ul Islam | 500 | 0.00 |
| | | | 1 | 500 |
| | | | | 0.00 |

FOREIGN COMPANIES

| | | | | |
|-----|-------------|--------------------------------|----------|--------------|
| 01. | 2351 | Boston Safe Deposit & Trust Co | 522 | 0.00 |
| 02. | 00695-14603 | Efg Hermes Oman Llc | 7,700 | 0.02 |
| | | | 2 | 8,222 |
| | | | | 0.02 |

OTHERS

| | | | | |
|-----|--------------|---|-----------|----------------|
| 01. | 3015 | Mr. The Company Secretary (B-2015) | 802 | 0.00 |
| 02. | 3026 | M/s. Temporary Folio-withhold Bonus Shares Of Court Cases(B-2015) | 124,434 | 0.35 |
| 03. | 3027 | M/s. Fbr-nominee Shareholding.against Tax On Bonus Shares(B-2015) | 9,686 | 0.03 |
| 04. | 3031 | Mr. The Company Secretary (B-2016) | 794 | 0.00 |
| 05. | 3036 | Temporary Folio-withhold Bonus Shares Of Court Cases(B-2016) | 230,047 | 0.65 |
| 06. | 3037 | Fbr-nominee Shareholding Against Tax On Bonus Shares(B-2016) | 12,507 | 0.04 |
| 07. | 3065 | Mr. The Company Secretary (B-2017) | 585 | 0.00 |
| 08. | 3066 | Temporary Folio-withhold Bonus Shares Of Court Cases B-2017 | 125,983 | 0.36 |
| 09. | 3071 | Mr. Adnan Ahmed Feroze (B-2018) | 503 | 0.00 |
| 10. | 3079 | Mr. Adnan Ahmed Feroze (B-2019) | 561 | 0.00 |
| 11. | 01917-33 | Prudential Securities Limited | 19 | 0.00 |
| 12. | 02113-3850 | Capital Financial Services (Pvt.) Limited | 2,461 | 0.01 |
| 13. | 03277-78335 | Trustee National Bank Of Pakistan Employees Pension Fund | 78,037 | 0.22 |
| 14. | 03277-82127 | Trustee National Bank Of Pakistan Emp Benevolent Fund Trust | 2,734 | 0.01 |
| 15. | 03277-89483 | Trustees Of First Udl Modaraba Staff Provident Fund | 166 | 0.00 |
| 16. | 03277-103742 | Khoja (Pirhai) Shia Isna Ashari Jamat | 1,200 | 0.00 |
| 17. | 03277-105440 | Ibl Operations (Private) Limited | 36,320 | 0.10 |
| 18. | 03293-38 | S.H. Bukhari Securities (Pvt) Limited | 417 | 0.00 |
| 19. | 03525-87235 | Maple Leaf Capital Limited | 1 | 0.00 |
| 20. | 04705-87224 | Federal Board Of Revenue | 27,135 | 0.08 |
| 21. | 05587-48203 | Stock Master Securities (Pvt.) Ltd | 92 | 0.00 |
| 22. | 05868-28 | Cliktrade Limited | 185 | 0.00 |
| 23. | 14241-22 | Fikrees (Private) Limited | 5,736 | 0.02 |
| | | | 23 | 660,405 |
| | | | | 1.87 |

GENERAL PUBLIC LOCAL

| | | | | |
|--|--|--|-------------|------------------|
| | | | 1139 | 2,378,319 |
| | | | | 6.74 |

TOTAL

| | | | | |
|--|--|--|-------------|-------------------|
| | | | 1184 | 35,271,133 |
| | | | | 100.00 |

| No. of Shareholders | Shareholdings/Slab | | | Total Shares Held |
|---------------------|--------------------|----|----------|-------------------|
| 544 | 1 | to | 100 | 6,838 |
| 248 | 101 | to | 500 | 68,176 |
| 123 | 501 | to | 1000 | 91,029 |
| 172 | 1001 | to | 5000 | 409,212 |
| 42 | 5001 | to | 10000 | 286,120 |
| 15 | 10001 | to | 15000 | 190,777 |
| 7 | 15001 | to | 20000 | 122,940 |
| 5 | 20001 | to | 25000 | 113,374 |
| 2 | 25001 | to | 30000 | 53,608 |
| 2 | 30001 | to | 35000 | 63,777 |
| 6 | 35001 | to | 40000 | 225,979 |
| 2 | 40001 | to | 45000 | 82,389 |
| 2 | 50001 | to | 55000 | 106,365 |
| 2 | 55001 | to | 60000 | 114,666 |
| 1 | 75001 | to | 80000 | 78,037 |
| 2 | 115001 | to | 120000 | 233,612 |
| 1 | 120001 | to | 125000 | 124,434 |
| 1 | 125001 | to | 130000 | 125,983 |
| 1 | 145001 | to | 150000 | 145,657 |
| 1 | 195001 | to | 200000 | 195,314 |
| 1 | 200001 | to | 205000 | 200,966 |
| 1 | 230001 | to | 235000 | 230,047 |
| 1 | 395001 | to | 400000 | 396,419 |
| 1 | 1690001 | to | 1695000 | 1,691,881 |
| 1 | 29910001 | to | 29915000 | 29,913,533 |
| 1,184 | | | | 35,271,133 |