

# UNITY FOODS LIMITED

## Pattern of Shareholding

### Shareholders Statistics

As On June 30, 2023

Serial Number	Shareholding		Number of Shareholders	Total Shares Held
	From	To		
1	1	100	1215	54,600
2	101	500	1860	688,878
3	501	1000	1632	1,486,681
4	1001	5000	3258	9,017,667
5	5001	10000	1042	8,153,081
6	10001	15000	354	4,512,053
7	15001	20000	241	4,457,473
8	20001	25000	150	3,553,492
9	25001	30000	120	3,410,318
10	30001	35000	69	2,279,134
11	35001	40000	54	2,058,611
12	40001	45000	29	1,249,644
13	45001	50000	75	3,714,129
14	50001	55000	19	1,009,133
15	55001	60000	23	1,348,814
16	60001	65000	16	1,005,815
17	65001	70000	21	1,445,567
18	70001	75000	14	1,025,924
19	75001	80000	13	1,015,532
20	80001	85000	14	1,170,130
21	85001	90000	9	795,676
22	90001	95000	7	644,675
23	95001	100000	47	4,682,865
24	100001	105000	8	817,576
25	105001	110000	10	1,082,735
26	110001	115000	3	341,500
27	115001	120000	8	934,215
28	120001	125000	12	1,486,776
29	125001	130000	2	251,827
30	130001	135000	5	662,994
31	135001	140000	6	823,417
32	145001	150000	5	750,000
33	150001	155000	4	608,666
34	155001	160000	2	319,500
35	160001	165000	1	160,500
36	165001	170000	4	673,954
37	170001	175000	5	866,589
38	175001	180000	4	710,920
39	180001	185000	2	367,000
40	185001	190000	2	378,137
41	190001	195000	2	382,396
42	195001	200000	13	2,600,000

Serial Number	Shareholding		Number of Shareholders	Total Shares Held
	From	To		
43	200001	205000	1	200,483
44	205001	210000	3	626,776
45	210001	215000	3	631,375
46	215001	220000	2	432,710
47	220001	225000	1	225,000
48	230001	235000	3	698,404
49	245001	250000	9	2,247,000
50	255001	260000	2	519,223
51	260001	265000	3	788,966
52	265001	270000	1	267,500
53	270001	275000	2	543,938
54	275001	280000	1	280,000
55	280001	285000	1	284,346
56	285001	290000	5	1,435,916
57	295001	300000	4	1,199,000
58	300001	305000	3	905,215
59	305001	310000	1	310,000
60	310001	315000	2	623,991
61	315001	320000	1	316,105
62	325001	330000	1	330,000
63	330001	335000	3	996,044
64	335001	340000	1	340,000
65	340001	345000	1	345,000
66	345001	350000	5	1,750,000
67	360001	365000	3	1,088,224
68	365001	370000	1	368,722
69	385001	390000	2	776,859
70	405001	410000	2	814,900
71	410001	415000	1	415,000
72	415001	420000	1	420,000
73	430001	435000	1	433,000
74	435001	440000	1	438,000
75	450001	455000	1	451,000
76	495001	500000	11	5,499,489
77	535001	540000	1	537,870
78	570001	575000	1	575,000
79	575001	580000	1	575,500
80	595001	600000	3	1,796,557
81	645001	650000	1	649,000
82	660001	665000	1	665,000
83	665001	670000	1	667,500
84	680001	685000	1	682,540
85	695001	700000	2	1,400,000
86	735001	740000	1	737,000
87	745001	750000	3	2,250,000
88	750001	755000	1	753,500
89	770001	775000	2	1,547,541
90	895001	900000	2	1,800,000
91	910001	915000	1	912,000
92	945001	950000	1	950,000

Serial Number	Shareholding		Number of Shareholders	Total Shares Held
	From	To		
93	965001	970000	1	970,000
94	995001	1000000	2	2,000,000
95	1000001	1005000	1	1,002,000
96	1035001	1040000	1	1,039,788
97	1040001	1045000	1	1,041,684
98	1070001	1075000	1	1,071,795
99	1080001	1085000	1	1,084,800
100	1155001	1160000	1	1,156,761
101	1200001	1205000	1	1,205,000
102	1340001	1345000	1	1,342,499
103	1385001	1390000	1	1,385,670
104	1430001	1435000	1	1,431,352
105	1440001	1445000	1	1,445,000
106	1445001	1450000	1	1,450,000
107	1480001	1485000	1	1,480,595
108	1495001	1500000	1	1,500,000
109	1615001	1620000	1	1,617,000
110	1775001	1780000	2	3,555,174
111	1995001	2000000	1	2,000,000
112	2465001	2470000	1	2,465,021
113	2495001	2500000	1	2,500,000
114	2560001	2565000	1	2,564,497
115	2795001	2800000	1	2,800,000
116	2985001	2990000	1	2,987,208
117	3000001	3005000	1	3,002,992
118	3070001	3075000	1	3,071,500
119	3185001	3190000	1	3,186,864
120	3210001	3215000	1	3,213,007
121	3485001	3490000	1	3,490,000
122	3580001	3585000	1	3,580,500
123	3620001	3625000	1	3,620,642
124	3685001	3690000	1	3,689,086
125	3995001	4000000	1	4,000,000
126	4995001	5000000	1	5,000,000
127	5075001	5080000	1	5,080,000
128	5480001	5485000	1	5,483,216
129	5915001	5920000	1	5,916,986
130	6335001	6340000	1	6,338,000
131	7115001	7120000	1	7,117,500
132	7395001	7400000	1	7,400,000
133	9995001	10000000	1	10,000,000
134	11995001	12000000	1	12,000,000
135	12810001	12815000	1	12,815,000
136	14590001	14595000	1	14,591,922
137	15475001	15480000	1	15,478,381
138	17165001	17170000	1	17,169,442
139	17315001	17320000	1	17,315,848
140	19995001	20000000	1	20,000,000
141	22815001	22820000	1	22,815,142
142	24255001	24260000	1	24,258,979

Serial Number	Shareholding		Number of Shareholders	Total Shares Held
	From	To		
143	24425001	24430000	1	24,426,512
144	24870001	24875000	1	24,872,941
145	24995001	25000000	1	25,000,000
146	32605001	32610000	1	32,605,500
147	33780001	33785000	1	33,782,960
148	37505001	37510000	1	37,508,940
149	41265001	41270000	1	41,268,389
150	45950001	45955000	1	45,952,292
151	47995001	48000000	1	48,000,000
152	60695001	60700000	1	60,700,000
153	163165001	163170000	1	163,165,877
154	259535001	259540000	1	259,535,950
			10,550	1,194,050,000

# UNITY FOODS LIMITED

## Details of Pattern of Shareholding

As On June 30, 2023

Shareholder's Name	Holding	Total
<b>ASSOCIATED COMPANIES, UNDERTAKINGS AND RELATED PARTIES</b>		
WILMAR PAKISTAN HOLDINGS PTE. LTD.	259,535,950	
UNITY WILMAR AGRO (PRIVATE) LIMITED	166,153,085	425,689,035
<b>DIRECTORS, CHIEF EXECUTIVE OFFICER AND THEIR SPOUSE AND MINOR CHILDREN</b>		
MR. MUHAMMAD FARRUKH	77,096,003	
MR. ABDUL MAJEED GHAZIANI	61,030,390	
MS. SALMA MAJEED	3,689,086	
MR. MUNEER	3,530	
MR. OMAR MAHMOOD HAYAT	101	
MR. SAFDAR ALI BUTT	200	
MR. AAMIR SHAHZAD	100	141,819,410
<b>FOREIGN COMPANIES</b>		
ABDOOLALLY EBRAHIM & CO. (HK) LTD	150,300	150,300
<b>BANKS, DEVELOPMENT FINANCIAL INSTITUTIONS AND NON BANKING FINANCIAL INSTITUTIONS</b>		
THE BANK OF KHYBER	500,000	
ASKARI BANK LIMITED	388,859	
AHSAM SECURITIES (PRIVATE) LIMITED	117,708	
SAYA SECURITIES (PRIVATE) LIMITED	287,086	
FAIR EDGE SECURITIES (PVT.) LIMITED	25,000	1,318,653
<b>INSURANCE COMPANIES AND TAKAFUL</b>		
PREMIER INSURANCE LIMITED	20,000	
DAWOOD FAMILY TAKAFUL LIMITED	10,000	
PAK QATAR FAMILY TAKAFUL LIMITED	5,080,000	
PAK QATAR FAMILY TAKAFUL LIMITED	6,338,000	
PAK QATAR FAMILY TAKAFUL LIMITED	12,815,000	
PAK QATAR FAMILY TAKAFUL LIMITED	2,800,000	
JUBILEE LIFE INSURANCE COMPANY LIMITED	2,000,000	29,063,000

# UNITY FOODS LIMITED

## Details of Pattern of Shareholding

As On June 30, 2023

### MODARABA AND MUTUAL FUNDS

TRUST MODARABA	67,000	
FIRST EQUITY MODARABA	575	
FIRST ALNOOR MODARABA	34,000	
AL-ZAMIN MODARABA MANAGEMENT (PRIVATE) LIMITED	10,000	
CDC - TRUSTEE AKD INDEX TRACKER FUND	125,471	
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1,780,000	
CDC - TRUSTEE AL-AMEEN SHARIAH STOCK FUND	2,465,021	
CDC - TRUSTEE KSE MEEZAN INDEX FUND	1,775,174	
CDC - TRUSTEE UBL ASSET ALLOCATION FUND	81,500	
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	40,000	
CDC - TRUSTEE AL-AMEEN ISLAMIC ASSET ALLOCATION FUND	159,500	
CDC - TRUSTEE NIT INCOME FUND - MT	3,000	
CDC - TRUSTEE AWT ISLAMIC STOCK FUND	33,000	
CDC-TRUSTEE AL-AMEEN ISLAMIC RET. SAV. FUND-EQUITY SUB FUND	350,000	
CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND	260,000	
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	175,000	
CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	25,000	
FIRST ELITE CAPITAL MODARABA	10,550	
CDC - TRUSTEE NIT ISLAMIC EQUITY FUND	1,480,595	
CDC-TRUSTEE NITIPF EQUITY SUB-FUND	57,131	
CDC-TRUSTEE NITPF EQUITY SUB-FUND	120,119	
CDC - TRUSTEE AL AMEEN ISLAMIC DEDICATED EQUITY FUND	35,000	
ABA ALI HABIB SECURITIES (PVT) LIMITED - MF	20,000	
MCBFSL TRUSTEE ABL ISLAMIC DEDICATED STOCK FUND	70,000	
CDC - TRUSTEE UBL DEDICATED EQUITY FUND	65,000	
CDC - TRUSTEE NIT ASSET ALLOCATION FUND	100,000	
CDC - TRUSTEE MEEZAN PAKISTAN EXCHANGE TRADED FUND	170,688	
CDC - TRUSTEE ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND	150,866	
CDC - TRUSTEE HBL FINANCIAL SECTOR INCOME FUND PLAN I - MT	287,037	
CDC - TRUSTEE PAK-QATAR ISLAMIC STOCK FUND	272,691	10,223,918

### JOINT STOCK COMPANIES

FRANCISCANS OF ST JOHN THE BAPTIST PAKISTAN	5,000	
GATLENE INDUSTRIES (PRIVATE) LIMITED	420,000	
SHAFFI SECURITIES (PVT) LIMITED	16,000	
PETROMARK (PRIVATE) LIMITED	22,500	
TPS PAKISTAN (PRIVATE) LIMITED	27	
APEX FINANCIAL SERVICES (PVT.) LIMITED	25,000	
CAPITAL FINANCIAL SERVICES (PVT.) LIMITED	15,000	
ROOMI ENTERPRISES (PVT) LIMITED.	361,345	
BULK MANAGEMENT PAKISTAN (PVT.) LTD.	17,169,442	
SOFIAN BUSINESS CORPORATION (PRIVATE) LIMITED	1,385,670	
WESTBURY (PRIVATE) LTD	1,342,499	
CUMBERLAND (PVT) LIMITED	261,966	
NOVATEX LIMITED	950,000	
AL-RAHIM TRADING COMPANY (PRIVATE) LIMITED	60,059	
ZAHID LATIF KHAN SECURITIES (PVT) LTD.	1,000	
MAPLE LEAF CAPITAL LIMITED	1	
SIDDIQ LEATHER WORKS (PVT.) LIMITED	1,000,000	
GHANI HALAL FEED MILL (PRIVATE) LIMITED	500,000	
PEARL SECURITIES LIMITED	1,013	
FAWAD YUSUF SECURITIES (PVT.) LIMITED	1,445,000	
MRA SECURITIES LIMITED	190,548	

# UNITY FOODS LIMITED

## Details of Pattern of Shareholding

As On June 30, 2023

BAWA SECURITIES (PVT) LTD.	105,500	
FRIENDLY SECURITIES (PVT) LTD.	76,500	
RAFI SECURITIES (PRIVATE) LIMITED	16,509	
DALAL SECURITIES (PVT) LTD.	185,000	
RAO SYSTEMS (PVT.) LTD.	15,000	
ADAM SECURITIES LIMITED	75,705	
ADAM SECURITIES LIMITED-MM-MZNP-ETF	576	
AKHAI SECURITIES (PRIVATE) LIMITED	1,000	
DJM SECURITIES LIMITED	32,605,500	
AMPLE SECURITIES (PRIVATE) LIMITED	364,449	
JS GLOBAL CAPITAL LIMITED	3,071,500	
JS GLOBAL CAPITAL LIMITED-MM-MZN-ETF	4,868	
JS GLOBAL CAPITAL LIMITED-MM-ALFALAH-ETF	1,232	
SIGN SOURCE LIMITED	775,000	
NCC - PRE SETTLEMENT DELIVERY ACCOUNT	14,591,922	
GROWTH SECURITIES (PVT) LTD.	47,000	
A. H. M. SECURITIES (PRIVATE) LIMITED	150,000	
DARSON SECURITIES LIMITED	36,000	
STEEL COMPLEX (PVT) LIMITED	368,722	
SIDDIQ LEATHER WORKS (PVT) LIMITED	772,541	
UNITED TOWEL EXPORTERS (PVT.) LIMITED	25,000	
MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED	750,000	
BHAYANI SECURITIES (PVT) LTD.	3,580,500	
ALTAF ADAM SECURITIES (PVT) LTD.	575,500	
DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED	11,000	
TOPLINE ASSOCIATE (PRIVATE.) LIMITED	338	
BRR FINANCIAL SERVICES (PVT.) LIMITED	1,000	
AKD SECURITIES LIMITED.	970	
TEXPAK (PVT.) LIMITED	1,000	
SIDDIQ LEATHER WORKS (PVT) LTD	682,540	
SEVEN STAR SECURITIES (PVT.) LTD.	2,500	
ABA ALI HABIB SECURITIES (PVT) LIMITED	1,071,795	
ABA ALI HABIB SECURITIES (PVT) LIMITED - MT	37,125	
AL HABIB CAPITAL MARKETS (PRIVATE) LIMITED - MT	1,039,788	
PEARL SECURITIES LIMITED - MF	14,500	
JS GLOBAL CAPITAL LIMITED - MF	4,085	
ASDA SECURITIES (PVT.) LTD.	182,000	
H. M. IDREES H. ADAM (PRIVATE) LIMITED	5,297	
M. F. STOCKS (PRIVATE) LIMITED	8,000	
YAPARVAR (PRIVATE) LIMITED	1,000	
F. D. REGISTRAR SERVICES (SMC-PRIVATE) LIMITED.	6,500	
KTRADE SECURITIES LIMITED	1	
MRA SECURITIES LIMITED - MF	135,000	
BAWA SECURITIES (PVT) LTD. - MF	65,000	
MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LTD. - MF	1,617,000	
FAWAD YUSUF SECURITIES (PRIVATE) LIMITED - MF	25,094	
TRUST SECURITIES & BROKERAGE LIMITED - MF	500	
GPH SECURITIES (PRIVATE) LIMITED	50,000	
HIGH LAND SECURITIES (PRIVATE) LIMITED	40	
OCEAN SECURITIES LIMITED	25,000	
DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED - MT	131,363	
ABBASI & COMPANY (PRIVATE) LIMITED - MT	433,000	
BACKERS & PARTNERS (PRIVATE) LIMITED - MT	4,500	
AMER COTTON MILLS (PVT) LTD	10,000	
SULTANABAD MODEL GINNING FACTORY (PVT) LTD	2,500	
NATIONAL EXPORT CORPORATION (PVT) LTD	2,939	88,938,969

# UNITY FOODS LIMITED

## Details of Pattern of Shareholding

As On June 30, 2023

### OTHERS

HONEYCOMB (PRIVATE) LIMITED	100,000	
SEA WORLD (SMC-PVT.) LIMITED	3,304	
SAGE CONSULTING (PRIVATE) LIMITED	20,000	
TRUSTEES ARVABAI&FAKHRUDDIN MEMORIAL FDN	5,000	
PAK-QATAR INVESTMENT (PVT.) LIMITED	4,000,000	
KIRAN FOUNDATION	10,000	
TRUSTEES OF HAMDARD LABORATORIES (WAQF) PAKISTAN.	25,000,000	
HAMID ADAMJEE TRUST	10,000	
SUMYA BUILDERS & DEVELOPERS	48,000,000	
IHSAN SONS (PRIVATE) LIMITED	48,047	
MZW LOGISTICS (PVT.) LIMITED	1,800	
KIRAN BUILDERS & DEVELOPERS (PRIVATE) LIMITED	92,147	
B. R. R. INVESTMENT (PRIVATE) LIMITED	106,338	
PAKISTAN RESOURCES DEVELOPMENT SERVICES (PRIVATE) LIMITED.	70,000	
AQEEL KARIM DHEDHI SECURITIES (PVT.) LIMITED STAFF PRO.FUND	250,000	
TRUSTEE AVARI HOTELS LIMITED EMPLOYEES PROVIDENT FUND	5	
DADABHOY FOUNDATION	350,000	
SITARA CHEMICAL INDUSTRIES LIMITED	45,000	
UNITED TOWEL EXPORTERS (PVT.) LIMITED	10,000	
HILAL GROUP EMPLOYEES PROVIDENT FUND	240	
ICI PAKISTAN MANAGEMENT STAF PROVIDENT FUND	711	
TRUSTEE-FIRST DAWOOD INV. BANK LTD. & OTHER EMPOLYEES P.FUND	1,500	
B. R. R. INVESTMENT (PRIVATE) LIMITED	21,781	
FIRST DAWOOD INVESTMENT BANK LIMITED	50,000	
LSE FINANCIAL SERVICES LIMITED - MT	1,156,761	79,352,634

### GENERAL PUBLIC (INDIVIDUALS)

1) LOCAL	416,546,281	
2) FOREIGN	947,800	417,494,081
		1,194,050,000

# UNITY FOODS LIMITED

## Categories of Shareholders

As On June 30, 2023

S.No.	Categories of Shareholders	No of Shareholders	Shares Held	Percentage
1	Associated Companies, undertakings and related parties.	2	425,689,035	35.65
2	Directors, Chief Executive Officer and their spouse and minor children.	7	141,819,410	11.88
3	Foreign Companies	1	150,300	0.01
4	Banks Development Financial Institutions, Non Banking Financial Institutions.	5	1,318,653	0.11
5	Insurance Companies and Takaful	7	29,063,000	2.43
6	Modarabas and Mutual Funds	30	10,223,918	0.86
7	Joint Stock Companies	77	88,938,969	7.45
8	Others	25	79,352,634	6.65
9	General Public (Individuals)			
	Local	10379	416,546,281	34.89
	Foreign	11	947,800	0.08
	Grand Total:	10,544	1,194,050,000	100
	<b>Shareholders holding 10% Shares or more Voting Rights</b>		<b>Holding</b>	<b>%</b>
	WILMAR PAKISTAN HOLDINGS PTE. LTD.		259,535,950	21.74
	UNITY WILMAR AGRO (PRIVATE) LIMITED		166,153,085	13.92

**Note:** As required under Rule Book of Pakistan Stock Exchange Limited, the threshold for Executives, set by the Board of Directors of the Company for the purpose of disclosure of trades in shares of the Company, means employees of the Company holding the designation of "Executive Director".