

UNITY FOODS LIMITED Pattern of Shareholding Shareholders Statistics

As on June 30, 2024

Serial Number	Shareholding		Number of Shareholders	Total Shares Held
	From	To		
1	1	100	1162	43,884
2	101	500	1210	443,338
3	501	1000	932	852,733
4	1001	5000	1682	4,604,696
5	5001	10000	547	4,313,706
6	10001	15000	158	2,024,621
7	15001	20000	129	2,365,422
8	20001	25000	66	1,561,776
9	25001	30000	49	1,396,724
10	30001	35000	39	1,298,555
11	35001	40000	28	1,064,885
12	40001	45000	22	946,288
13	45001	50000	38	1,882,616
14	50001	55000	13	690,290
15	55001	60000	17	998,502
16	60001	65000	11	692,217
17	65001	70000	10	686,300
18	70001	75000	9	662,618
19	75001	80000	7	548,323
20	80001	85000	4	324,056
21	85001	90000	6	531,234
22	90001	95000	4	368,475
23	95001	100000	31	3,087,821
24	100001	105000	7	711,481
25	105001	110000	3	323,055
26	110001	115000	4	457,000
27	115001	120000	7	814,849
28	120001	125000	4	496,356
29	125001	130000	4	513,856
30	130001	135000	2	264,902
31	135001	140000	6	827,313
32	140001	145000	1	140,500
33	145001	150000	4	600,000
34	150001	155000	3	457,800
35	160001	165000	1	160,500
36	165001	170000	3	504,000
37	170001	175000	5	868,505
38	175001	180000	2	355,810
39	180001	185000	2	368,001
40	185001	190000	2	378,137
41	195001	200000	6	1,200,000
42	200001	205000	1	204,000

Serial Number	Shareholding		Number of Shareholders	Total Shares Held
	From	To		
43	205001	210000	1	210,000
44	210001	215000	1	210,850
45	215001	220000	2	433,715
46	220001	225000	3	675,000
47	230001	235000	2	465,404
48	245001	250000	2	497,000
49	255001	260000	2	516,473
50	260001	265000	1	265,000
51	275001	280000	1	277,301
52	285001	290000	2	573,279
53	290001	295000	1	294,654
54	295001	300000	2	600,000
55	300001	305000	1	300,415
56	310001	315000	1	310,094
57	315001	320000	1	320,000
58	325001	330000	1	330,000
59	330001	335000	1	333,000
60	360001	365000	1	362,000
61	370001	375000	2	746,500
62	380001	385000	1	385,000
63	395001	400000	1	400,000
64	415001	420000	1	415,300
65	420001	425000	1	425,000
66	460001	465000	1	465,000
67	465001	470000	1	467,000
68	470001	475000	1	473,167
69	495001	500000	3	1,500,000
70	520001	525000	1	521,500
71	545001	550000	1	550,000
72	595001	600000	3	1,800,000
73	600001	605000	1	604,773
74	625001	630000	1	629,500
75	695001	700000	2	1,400,000
76	710001	715000	1	713,627
77	740001	745000	1	741,649
78	745001	750000	1	750,000
79	750001	755000	1	753,500
80	760001	765000	1	763,338
81	820001	825000	1	825,000
82	845001	850000	1	850,000
83	870001	875000	2	1,746,327
84	995001	1000000	2	2,000,000
85	1040001	1045000	1	1,041,684
86	1045001	1050000	1	1,050,000
87	1070001	1075000	1	1,075,000
88	1090001	1095000	1	1,094,429
89	1145001	1150000	1	1,150,000
90	1150001	1155000	1	1,153,125
91	1195001	1200000	1	1,198,738
92	1210001	1215000	1	1,211,500
93	1260001	1265000	1	1,261,429
94	1305001	1310000	1	1,307,661
95	1395001	1400000	1	1,400,000

Serial Number	Shareholding		Number of Shareholders	Total Shares Held
	From	To		
96	1495001	1500000	1	1,500,000
97	1565001	1570000	1	1,566,238
98	1570001	1575000	1	1,572,000
99	1585001	1590000	1	1,588,000
100	1695001	1700000	1	1,700,000
101	1980001	1985000	1	1,981,204
102	1995001	2000000	2	4,000,000
103	2095001	2100000	1	2,096,569
104	2475001	2480000	1	2,480,000
105	2985001	2990000	1	2,987,208
106	3380001	3385000	1	3,380,670
107	3620001	3625000	1	3,620,642
108	4040001	4045000	1	4,044,735
109	4425001	4430000	1	4,425,626
110	4975001	4980000	1	4,978,071
111	4995001	5000000	1	5,000,000
112	5295001	5300000	1	5,300,000
113	6615001	6620000	1	6,617,500
114	6995001	7000000	1	7,000,000
115	8995001	9000000	1	9,000,000
116	9555001	9560000	1	9,558,012
117	9840001	9845000	1	9,844,330
118	9995001	10000000	1	10,000,000
119	12555001	12560000	1	12,556,832
120	14545001	14550000	1	14,550,000
121	15595001	15600000	1	15,596,557
122	15800001	15805000	1	15,804,228
123	22745001	22750000	1	22,745,826
124	24255001	24260000	1	24,258,979
125	43995001	44000000	1	44,000,000
126	45830001	45835000	1	45,830,526
127	73265001	73270000	1	73,267,889
128	75525001	75530000	1	75,525,926
129	83595001	83600000	1	83,595,176
130	165145001	165150000	1	165,147,081
131	416050001	416055000	1	416,051,098
			6,347	1,194,050,000

UNITY FOODS LIMITED

Details of Pattern of Shareholding

As on June 30, 2024

Shareholder's Name	Holding	Total
ASSOCIATED COMPANIES, UNDERTAKINGS AND RELATED PARTIES		
WILMAR PAKISTAN HOLDINGS PTE. LTD.	416,051,098	
UNITY WILMAR AGRO (PRIVATE) LIMITED	168,134,289	584,185,387
DIRECTORS, CHIEF EXECUTIVE OFFICER AND THEIR SPOUSE AND MINOR CHILDREN		
MR. MUHAMMAD FARRUKH	158,200,913	
MR. AMIR SHEHZAD	1,050,100	
MR. ABDUL MAJEED GHAZIANI	-	
MR. MUNEEB	3,530	
MR. OMAR MAHMOOD HAYAT	101	
MR. SAFDAR ALI BUTT	200	159,254,844
FOREIGN COMPANIES		
ABDOOLALLY EBRAHIM & CO. (HK) LTD	150,300	150,300
BANKS, DEVELOPMENT FINANCIAL INSTITUTIONS AND NON BANKING FINANCIAL INSTITUTIONS		
AHSAM SECURITIES (PRIVATE) LIMITED	40,961	
FAIR EDGE SECURITIES (PVT.) LIMITED	25,000	
LSE FINANCIAL SERVICES LIMITED - MT	37,500	
SAYA SECURITIES (PRIVATE) LIMITED	287,086	390,547
INSURANCE COMPANIES AND TAKAFUL		
ASKARI GENERAL INSURANCE COMPANY	65,000	
DAWOOD FAMILY TAKAFUL LIMITED	32,000	
J.P. MORGAN SECURITIES PLC	1,198,738	
PAK QATAR FAMILY TAKAFUL LIMITED	5,300,000	
PAK QATAR FAMILY TAKAFUL LIMITED	4,978,071	
PAK QATAR FAMILY TAKAFUL LIMITED	14,550,000	
PREMIER INSURANCE LIMITED	20,000	26,143,809

UNITY FOODS LIMITED

Details of Pattern of Shareholding

As on June 30, 2024

MODARABA AND MUTUAL FUNDS

CDC - TRUSTEE AKD INDEX TRACKER FUND	132,771	
CDC - TRUSTEE ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND	60,640	
CDC - TRUSTEE HBL FINANCIAL SECTOR INCOME FUND PLAN I - MT	2,096,569	
CDC - TRUSTEE KSE MEEZAN INDEX FUND	1,566,238	
CDC - TRUSTEE MAHAANA ISLAMIC INDEX EXCHANGE TRADED FUND	22,050	
CDC - TRUSTEE NAFA ISLAMIC PENSION FUND EQUITY ACCOUNT	138,000	
CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	103,500	
CDC - TRUSTEE NBP ISLAMIC STOCK FUND	467,000	
CDC - TRUSTEE NBP STOCK FUND	875,000	
CDC - TRUSTEE NIT ASSET ALLOCATION FUND	50,000	
CDC - TRUSTEE NIT ISLAMIC EQUITY FUND	871,327	
CDC-TRUSTEE NITPF EQUITY SUB-FUND	57,131	
CDC-TRUSTEE NITPF EQUITY SUB-FUND	95,119	
FIRST ELITE CAPITAL MODARABA	10,550	
FIRST EQUITY MODARABA	115,675	
HAMDARD LABORATORIES (WAQF) PAKISTAN	2,000,000	
HILAL GROUP EMPLOYEES PROVIDENT FUND	240	
TRUST MODARABA	10,000	
TRUSTEE ALOO & MINOCHER DINSHAW CHARITABLE TRUST	10,000	
TRUSTEE AVARI HOTELS LIMITED EMPLOYEES PROVIDENT FUND	5	
TRUSTEES ARVABAI&FAKHRUDDIN MEMORIAL FDN	5,000	
TRUSTEES OF HAMDARD LABORATORIES (WAQF) PAKISTAN.	4,044,735	12,731,550

JOINT STOCK COMPANIES

ABA ALI HABIB SECURITIES (PVT) LIMITED	763,338	
ABA ALI HABIB SECURITIES (PVT) LIMITED - MT	1,153,125	
ABBASI & COMPANY (PRIVATE) LIMITED - MT	116,000	
ADAM SECURITIES LIMITED	604,773	
ADAM USMAN SECURITIES (PRIVATE) LIMITED	1,211,500	
AL HABIB CAPITAL MARKETS (PRIVATE) LIMITED - MT	31	
ALTAFA ADAM SECURITIES (PVT) LTD.	45,000	
AMER COTTON MILLS (PVT) LTD	10,000	
AMER SECURITIES (PVT.) LIMITED	20,750	
ASDA SECURITIES (PVT.) LTD.	167,000	
BHAYANI SECURITIES (PVT) LTD.	75,205	
BMA CAPITAL MANAGEMENT LTD. - MT	310,094	
BULK MANAGEMENT PAKISTAN (PVT.) LTD.	9,844,330	
CONCORDIA ENTERPRISES (PRIVATE) LIMITED	200,000	
DARSON SECURITIES (PRIVATE) LIMITED	13,000	
DJM SECURITIES LIMITED	10,000,000	
DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED	2,200	
DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED - MT	217,500	
FRANCISCANS OF ST JOHN THE BAPTIST PAKISTAN	5,000	
GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED	138,500	
GHANI HALAL FEED MILL (PRIVATE) LIMITED	375,000	
GPH SECURITIES (PRIVATE) LIMITED	50,000	
GROWTH SECURITIES (PVT) LTD.	44,500	
INTERMARKET SECURITIES LIMITED - MF	20,000	
JS GLOBAL CAPITAL LIMITED	128,500	
JS GLOBAL CAPITAL LIMITED-MARKET MAKER-MIETF	7	
JS GLOBAL CAPITAL LIMITED-MM-ALFALAH-ETF	4,250	
KTRADE SECURITIES LIMITED	1	

UNITY FOODS LIMITED

Details of Pattern of Shareholding

As on June 30, 2024

M. F. STOCKS (PRIVATE) LIMITED	8,000	
MAPLE LEAF CAPITAL LIMITED	1	
MEMON SECURITIES (PVT.) LIMITED	385,000	
MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED	425,000	
MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LTD. - MF	140,000	
MRA SECURITIES LIMITED	1,572,000	
MRA SECURITIES LIMITED - MF	101,900	
MULTILINE SECURITIES LIMITED - MF	5,000	
NATIONAL EXPORT CORPORATION (PVT) LTD	2,939	
NCC - PRE SETTLEMENT DELIVERY ACCOUNT	22,745,826	
ORBIT SECURITIES (PRIVATE) LIMITED - MF	1	
PUNJAB CAPITAL SECURITIES (PRIVATE) LIMITED - MT	375	
RAFI SECURITIES (PRIVATE) LIMITED	15,509	
RAYAAN COMMODITIES (PRIVATE) LIMITED	5,000	
SEVEN STAR SECURITIES (PVT.) LTD.	629,500	
SEVEN STAR SECURITIES (PVT.) LTD.	10,000	
SHAFFI SECURITIES (PVT) LIMITED	3,595	
SHAKOO (PVT) LTD.	300,000	
SIDDIQ LEATHER WORKS (PVT) LIMITED	15,000	
SIDDIQ LEATHER WORKS (PVT) LIMITED	67,800	
SIDDIQ LEATHER WORKS (PVT) LTD	320,000	
SIGN SOURCE LIMITED	1,400,000	
SOFIAN BUSINESS CORPORATION (PRIVATE) LIMITED	3,380,670	
SULTANABAD MODEL GINNING FACTORY (PVT) LTD	2,500	
SUMMIT CAPITAL (PRIVATE) LIMITED	600,000	
TOPLINE SECURITIES LIMITED - MF	50,000	
TPS PAKISTAN (PRIVATE) LIMITED	27	
TRADE SMART SECURITIES (PRIVATE) LIMITED	6,297	
TRADING ENTERPRISES (PVT) LTD	825,000	
TRUST SECURITIES & BROKERAGE LIMITED - MF	64,500	
UNITED TOWEL EXPORTERS (PVT.) LIMITED	35,000	
VENUS ENTERTAINMENT COMPANY (PVT.) LIMITED	7,500	
ZAHID LATIF KHAN SECURITIES (PVT) LTD.	1,000	58,644,544

OTHERS

ALPHA BETA CORE SOLUTIONS (PRIVATE) LIMITED	16,000	
HONEYCOMB (PRIVATE) LIMITED	100,000	
IHSAN SONS (PRIVATE) LIMITED	48,047	
JAHANGIR SIDDIQUI & COMPANY LIMITED	750,000	
QAISER-LG PETROCHEMICALS (PVT) LTD	175,000	
SEA WORLD (SMC-PVT.) LIMITED	1,150,000	
SITARA CHEMICAL INDUSTRIES LIMITED	45,000	
SUMYA BUILDERS & DEVELOPERS	44,000,000	46,284,047

GENERAL PUBLIC (INDIVIDUALS)

1) LOCAL	305,075,997	
2) FOREIGN	1,188,975	306,264,972
		1,194,050,000

UNITY FOODS LIMITED

CATEGORIES OF SHARE HOLDERS

As on June 30, 2024

S.No.	Categories of Shareholders	No of Shareholders	Shares Held	Percentage
1	Associated Companies, undertakings and related parties.	2	584,185,387	48.92%
2	Directors, Chief Executive Officer, and their spouse and minor children.	5	159,254,844	13.34%
3	Foreign Companies	1	150,300	0.01%
4	"Banks Development Financial Institutions, Non Banking Financial Institutions	4	390,547	0.03%
5	Insurance Companies and Takaful	7	26,143,809	2.19%
6	Modarabas and Mutual Funds	22	12,731,550	1.07%
7	Joint Stock Companies	61	58,644,544	4.91%
8	Others	8	46,284,047	3.88%
9	General Public (Individuals)			
	Local	6223	305,075,997	25.55%
	Foreign	8	1,188,975	0.10%
	Grand Total:	6,341	1,194,050,000	100.00%

Shareholders holding 10% Shares or more Voting Rights

	Holding	%
WILMAR PAKISTAN HOLDINGS PTE. LTD.	416,051,098	34.84
UNITY WILMAR AGRO (PRIVATE) LIMITED	168,134,289	14.08
MR. MUHAMMAD FARRUKH (Director & CEO)	158,200,913	13.25

Note: The Chief Executive Officer, Executive Director, Chief Operating Officer, Chief Financial Officer, Head of Internal Audit, Company Secretary and employees of the Company having designation of Executive Director are included in threshold of "Executive", for the purpose of compliance with clause 5.6.1 and 5.6.4 of PSX Rule Book.