

Annual Report. 2023
Murree Brewery Company Limited

MURREE BREWERY COMPANY LIMITED

Pattern of Shareholding

As of June 30, 2023

| # Of Shareholders | Shareholdings' Slab | | | Total Shares Held |
|-------------------|---------------------|----|---------|-------------------|
| 463 | 1 | to | 100 | 16,630 |
| 347 | 101 | to | 500 | 86,693 |
| 126 | 501 | to | 1000 | 94,679 |
| 167 | 1001 | to | 5000 | 390,729 |
| 64 | 5001 | to | 10000 | 455,880 |
| 21 | 10001 | to | 15000 | 260,174 |
| 20 | 15001 | to | 20000 | 351,087 |
| 11 | 20001 | to | 25000 | 241,549 |
| 2 | 25001 | to | 30000 | 55,308 |
| 4 | 30001 | to | 35000 | 127,220 |
| 5 | 35001 | to | 40000 | 190,282 |
| 1 | 40001 | to | 45000 | 43,700 |
| 3 | 45001 | to | 50000 | 142,057 |
| 2 | 50001 | to | 55000 | 102,240 |
| 1 | 55001 | to | 60000 | 56,954 |
| 2 | 60001 | to | 65000 | 120,505 |
| 1 | 70001 | to | 75000 | 72,706 |
| 1 | 80001 | to | 85000 | 82,923 |
| 2 | 85001 | to | 90000 | 177,598 |
| 1 | 125001 | to | 130000 | 125,285 |
| 1 | 145001 | to | 150000 | 146,884 |
| 1 | 155001 | to | 160000 | 156,487 |
| 1 | 160001 | to | 165000 | 160,761 |
| 1 | 195001 | to | 200000 | 195,320 |
| 1 | 245001 | to | 250000 | 250,000 |
| 1 | 300001 | to | 305000 | 304,060 |
| 1 | 315001 | to | 320000 | 319,441 |
| 1 | 365001 | to | 370000 | 369,589 |
| 1 | 420001 | to | 425000 | 420,232 |
| 1 | 455001 | to | 460000 | 457,040 |
| 1 | 465001 | to | 470000 | 469,503 |
| 1 | 470001 | to | 475000 | 470,060 |
| 1 | 500001 | to | 505000 | 500,008 |
| 1 | 635001 | to | 640000 | 637,990 |
| 1 | 675001 | to | 680000 | 678,516 |
| 1 | 720001 | to | 725000 | 720,815 |
| 1 | 875001 | to | 880000 | 879,149 |
| 1 | 895001 | to | 900000 | 895,100 |
| 1 | 970001 | to | 975000 | 971,700 |
| 1 | 1000001 | to | 1005000 | 1,000,074 |
| 1 | 1700001 | to | 1705000 | 1,701,527 |
| 1 | 3170001 | to | 3175000 | 3,174,540 |
| 1 | 4030001 | to | 4035000 | 4,030,810 |
| 1 | 5555001 | to | 5560000 | 5,559,825 |
| 1268 | | | | 27,663,630 |

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Pattern of Shareholding Report
As of June 30, 2023

| Categories of Shareholders | Shareholders | Shares Held | Percentage |
|--|--------------|--------------------|-------------------|
| Directors and their spouse(s) and minor children | | | |
| MR. ISPHANYAR M BHANDARA | 3 | 4,603,280 | 16.64 |
| MRS. JASMINE BHANDARA | 2 | 334,211 | 1.21 |
| MRS. GOSHI M BHANDARA | 1 | 1,000,074 | 3.62 |
| MR. AAMIR HUSSAIN SHIRAZI | 1 | 3,084 | 0.01 |
| MS. JAHANARA SAJJAD AHMAD | 1 | 1,000 | 0.00 |
| CH. MUEEN AFZAL | 1 | 3,852 | 0.01 |
| MR. SHAHBAZ HAIDER AGHA | 1 | 2,178 | 0.01 |
| MR. KHALID AZIZ MIRZA | 1 | 1,200 | 0.00 |
| MR. PERVAIZ AKHTAR | 1 | 1,000 | 0.00 |
| Associated Companies, undertakings and related parties | 9 | 9,451,713 | 34.17 |
| NIT & ICP | 2 | 448 | 0.00 |
| Banks Development Financial Institutions, Non Banking Financial Institutions. | 2 | 17,143 | 0.06 |
| Insurance Companies | 2 | 1,007,579 | 3.64 |
| Modarabas and Mutual Funds | 3 | 174,483 | 0.63 |
| General Public | | | |
| a. Local | 1,155 | 2,734,731 | 9.89 |
| b. Foreign | 43 | 1,298,449 | 4.69 |
| Foreign Companies | 6 | 6,799,198 | 24.58 |
| Others | 34 | 230,007 | 0.83 |
| Total | 1,268 | 27,663,630 | 100.00 |
| <hr/> | | | |
| Share holders holding 10% or more | | Shares Held | Percentage |
| MR. JAMSHED M. BHANDARA | | 2,900,687 | 10.49 |
| MR. ISPHANYAR M. BHANDARA | | 4,603,280 | 16.64 |
| D.P. EDULJI & COMPANY (PVT) LIMITED | | 4,909,959 | 17.75 |
| KINGSWAY FUND-FRONTIER CONSUMER FRANCHISES | | 6,029,885 | 21.80 |

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MURREE BREWERY COMPANY LIMITED
Pattern of Shareholding Report
As of June 30, 2023

| S.No. | Folio # | Name of shareholder | Number of shares | % |
|---|----------------|--|-------------------------|------------------|
| Directors, Chief Executive Officer and their spouse(s) and minor children | | | | |
| 1 | 90022 | MR. ISPHANYAR M BHANDARA | 3,174,540 | 11.48 |
| 2 | 261129 | MR. ISPHANYAR M BHANDARA | 971,700 | 3.51 |
| 3 | 04705-83016 | MR. ISPHANYAR M. BHANDARA | 457,040 | 1.65 |
| 4 | 261023 | MRS. JASMINE BHANDARA | 319,441 | 1.15 |
| 5 | 04705-99009 | MRS. JASMINE BHANDARA | 14,770 | 0.05 |
| 6 | 261123 | MRS. GOSHI M BHANDARA | 1,000,074 | 3.62 |
| 7 | 03277-107223 | MR. AAMIR HUSSAIN SHIRAZI | 3,084 | 0.01 |
| 8 | 06122-167387 | MS. JAHANARA SAJJAD AHMAD | 1,000 | 0.00 |
| 9 | 03525-11880 | CH. MUEEN AFZAL | 3,852 | 0.01 |
| 10 | 03525-108190 | MR. SHAHBAZ HAIDER AGHA | 2,178 | 0.01 |
| 11 | 04804-27440 | MR. KHALID AZIZ MIRZA | 1,200 | 0.00 |
| 12 | 05264-140165 | MR. PERVAIZ AKHTAR | 1,000 | 0.00 |
| | | | 12 | 5,949,879 |
| | | | | 21.51 |
| Associated companies, undertakings and related parties | | | | |
| 1 | 261121 | MR. ZANE ISPHANYAR BHANDARA | 500,008 | 1.81 |
| 2 | 130089 | MS. MUNIZEH M. BHANDARA | 720,815 | 2.61 |
| 3 | 130313 | MS. MUNIZAH M BHANDARA & MRS. GOSHI M. BHANDARA | 420,232 | 1.52 |
| 4 | 261122 | MR. JAMSHED MINOO BHANDARA, MRS. GOSHI M. BHANDARA & MR. ISPHANYAR M. BHANDARA | 304,060 | 1.10 |
| 5 | 261125 | MR. JAMSHED MINOO BHANDARA, MRS. GOSHI M. BHANDARA & MR. ISPHANYAR M. BHANDARA | 1,701,527 | 6.15 |
| 6 | 04705-108227 | MR. JAMSHED M BHANDARA THROUGH MANAGER/GUARDIAN GOSHI & ISPHANYAR | 895,100 | 3.24 |
| 7 | 40029 | M/S. D.P. EDULJI & CO. (PVT) LTD., | 4,030,810 | 14.57 |
| 8 | 03525-98607 | M/S. D.P. EDULJI & CO. (PVT) LTD., | 879,149 | 3.18 |
| 9 | 261064 | MR. SABIH UR REHMAN | 12 | 0.00 |
| | | | 9 | 9,451,713 |
| | | | | 34.17 |
| NIT & ICP | | | | |
| 1 | 90013 | M/S. INVESTMENT CORPORATION OF PAKISTAN | 430 | 0.00 |
| 2 | 00083-36 | IDBL (ICP UNIT) | 18 | 0.00 |
| | | | 2 | 448 |
| | | | | 0.00 |
| Banks Development Financial Institutions, Non Banking Financial Institutions | | | | |
| 1 | 20042 | M/S. BANK OF BAHAWALPUR LTD., | 5,802 | 0.02 |
| 2 | 04127-28 | MCB BANK LIMITED - TREASURY | 11,341 | 0.04 |
| | | | 2 | 17,143 |
| | | | | 0.06 |
| Insurance Companies | | | | |
| 1 | 03277-2184 | EFU GENERAL INSURANCE LIMITED | 637,990 | 2.31 |
| 2 | 13748-501 | ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF | 369,589 | 1.34 |
| | | | 2 | 1,007,579 |
| | | | | 3.64 |
| Modarabas and Mutual Funds | | | | |
| 1 | 05371-28 | CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND | 160,761 | 0.58 |
| 2 | 06411-21 | CDC - TRUSTEE AKD INDEX TRACKER FUND | 3,072 | 0.01 |
| 3 | 11262-23 | CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND | 10,650 | 0.04 |
| | | | 3 | 174,483 |
| | | | | 0.63 |
| General Public Foreign | | | | |
| 1 | 10004 | MR. AHMAD ABDUL REHMAN NOOR AHMAD | 8,562 | 0.03 |
| 2 | 30016 | SIR C. C. GARBETT | 2,434 | 0.01 |
| 3 | 50006 | MR. EBRAHIM SALJEE BERA | 17,194 | 0.06 |
| 4 | 50009 | MISS. E. M. WILSON | 19,113 | 0.07 |
| 5 | 70018 | DR. G. K. SAWDAY | 30,050 | 0.11 |
| 6 | 80017 | MR. H. LE. GEYT KENSINGTON | 8,560 | 0.03 |
| 7 | 80035 | MR. H. LUND CHRISTIANSEN | 60,472 | 0.22 |
| 8 | 90009 | MISS. I. M. ST. GEORGE BRETT | 2,434 | 0.01 |
| 9 | 90011 | MR. I. H. R. MOSS | 1,574 | 0.01 |
| 10 | 100002 | MR. J. C. BURBIDGE | 25,812 | 0.09 |
| 11 | 100029 | MR. J. M. KEADY | 7,965 | 0.03 |
| 12 | 100053 | MR. JOHN STUART OLIVER | 2,812 | 0.01 |
| 13 | 110020 | MRS. K. M. WILLIAM | 36,165 | 0.13 |
| 14 | 110022 | MR. KASSIM A. MOHAMMAD | 5,072 | 0.02 |
| 15 | 120001 | MISS. LUCY CHARLES | 1,340 | 0.00 |
| 16 | 120004 | MR. W. L. KIRELY | 758 | 0.00 |
| 17 | 130006 | MRS. M. M. CAUTLEY | 82,923 | 0.30 |
| 18 | 130048 | MR. M. A. MOGHAL | 11,138 | 0.04 |
| 19 | 140014 | MR. NAJUMUDDIN MULLAH HAMJABHAI | 8,560 | 0.03 |
| 20 | 160015 | MRS. P. SAWDAY | 17,194 | 0.06 |
| 21 | 160036 | MR. PETER JOHN SARGENT | 441 | 0.00 |
| 22 | 180012 | MR. RICHARD ANTHONY B. SCOTT | 8,560 | 0.03 |
| 23 | 180024 | MR. RALPH JOHN HAMILTON POLLOCK | 758 | 0.00 |

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| S.No. | Folio # | Name of shareholder | Number of shares | % |
|--------------------------|--------------|---|------------------|--------------|
| 24 | 180048 | MR. R. E. A. CAUTLEY | 146,884 | 0.53 |
| 25 | 190041 | MR. SALEH MUHAMMAD HAJEE AYUB | 56,954 | 0.21 |
| 26 | 210001 | DR. UNA DAVISON | 17,222 | 0.06 |
| 27 | 260005 | MISS. ZUBEIDA ESSOP MIA | 12,592 | 0.05 |
| 28 | 00521-5550 | GREGORY ALEXANDER | 678,516 | 2.45 |
| 29 | 03277-106302 | Rizwan Sheriff | 200 | 0.00 |
| 30 | 03277-106486 | SYED ATIQUE BUKHARI | 100 | 0.00 |
| 31 | 03277-106814 | MUHAMMAD FIAZ | 1,035 | 0.00 |
| 32 | 03277-109110 | MUHAMMAD QASIM | 200 | 0.00 |
| 33 | 03277-114733 | SAQLAIN HAIDER | 50 | 0.00 |
| 34 | 03277-115348 | Zeshan Zahid | 450 | 0.00 |
| 35 | 03277-115886 | JEETENDAR KUMAR | 550 | 0.00 |
| 36 | 03277-117650 | MUHAMMAD NAZIM AMEER CHAUDHRY | 100 | 0.00 |
| 37 | 03277-118908 | NAJEEB ULLAH DURRANI | 22,800 | 0.08 |
| 38 | 03277-119299 | HINA IRRAM | 40 | 0.00 |
| 39 | 03277-121088 | Muhammad Matiullah Gohar | 100 | 0.00 |
| 40 | 03277-121681 | KISHORE GIR | 14 | 0.00 |
| 41 | 03277-123119 | MUHAMMAD USAMA AFZAAL | 200 | 0.00 |
| 42 | 03277-124085 | MUHAMMAD UMAIR | 101 | 0.00 |
| 43 | 06601-32103 | JAI HEMNANI | 450 | 0.00 |
| 43 | | | 1,298,449 | 4.69 |
| Foreign Companies | | | | |
| 1 | 80077 | M/S. HONGKONG BANK INTER (TRUSTEE) LTD. | 1,810 | 0.01 |
| 2 | 00521-6830 | MILLVILLE OPPORTUNITIES MASTER FUND LP | 250,000 | 0.90 |
| 3 | 00521-13356 | TENCORE II PARTNERS LP | 48,000 | 0.17 |
| 4 | 00547-9253 | KINGSWAY FUND-FRONTIER CONSUMER FRANCHISES | 5,559,825 | 20.10 |
| 5 | 00547-10301 | KINGSWAY FUND-FRONTIER CONSUMER FRANCHISES EXTOBA | 470,060 | 1.70 |
| 6 | 00695-10791 | SCB NOMINEES (CI) LIMITED [1250-2] | 469,503 | 1.70 |
| 6 | | | 6,799,198 | 24.58 |
| Others | | | | |
| 1 | 20041 | M/S. BUSINESS INVESTMENTS LTD. | 81 | 0.00 |
| 2 | 80037 | M/S. H. M. INVESTMENTS (PVT) LTD | 96 | 0.00 |
| 3 | 140075 | M/S. N. H. SECURITIES (PVT) LTD., | 14 | 0.00 |
| 4 | 180019 | M/S. RAWALPINDI ELECTRIC POWER CO. LTD. | 3,768 | 0.01 |
| 5 | 200006 | M/S. THE DEPUTY ADMINISTRATOR (A/C DR. T. H. KHAN) | 4,798 | 0.02 |
| 6 | 01917-41 | PRUDENTIAL SECURITIES LIMITED | 686 | 0.00 |
| 7 | 03210-28 | Y.S. SECURITIES & SERVICES (PVT) LTD. | 88 | 0.00 |
| 8 | 03277-6164 | TRUSTEES KANDAWALLA TRUST | 20,278 | 0.07 |
| 9 | 03277-13154 | TRUSTEES HOMMIE&JAMSHED NUSSERWANJEE C.T | 5,580 | 0.02 |
| 10 | 03277-61491 | M/S RANG COMMODITIES (PVT) LTD | 10,360 | 0.04 |
| 11 | 03277-96529 | FIKREE DEVELOPMENTS CORPORATION (PRIVATE) LIMITED | 9,470 | 0.03 |
| 12 | 03293-12 | S.H. BUKHARI SECURITIES (PVT) LIMITED | 454 | 0.00 |
| 13 | 03525-57191 | SARFRAZ MAHMOOD (PRIVATE) LTD | 94 | 0.00 |
| 14 | 03525-63416 | H M INVESTMENTS (PVT) LIMITED | 2,870 | 0.01 |
| 15 | 03525-63817 | NH SECURITIES (PVT) LIMITED. | 392 | 0.00 |
| 16 | 03525-66812 | TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND | 39,000 | 0.14 |
| 17 | 03939-62 | PEARL SECURITIES LIMITED | 5,250 | 0.02 |
| 18 | 04150-25 | FRIENDLY SECURITIES (PVT) LTD. | 6,700 | 0.02 |
| 19 | 07419-17966 | ATC HOLDINGS (PRIVATE) LIMITED | 5,050 | 0.02 |
| 20 | 07450-1040 | TRUSTEE-FIRST DAWOOD INV. BANK LTD. & OTHER EMPOLYEEES P.FUND | 960 | 0.00 |
| 21 | 08847-1447 | Crescent Standard Business Management (Pvt) Limited | 1 | 0.00 |
| 22 | 12666-700 | ISPI Corporation (Private) Limited | 50 | 0.00 |
| 23 | 12666-1831 | TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND | 13,850 | 0.05 |
| 24 | 12666-1849 | TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND | 18,050 | 0.07 |
| 25 | 12666-1856 | TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITY FUND | 6,100 | 0.02 |
| 26 | 12666-1864 | TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND | 8,750 | 0.03 |
| 27 | 12666-1872 | TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND | 38,700 | 0.14 |
| 28 | 12666-1880 | TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND | 4,500 | 0.02 |
| 29 | 12666-2045 | TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL | 2,850 | 0.01 |
| 30 | 13748-980 | TRUSTEE- GUL AHMED TEXTILE MILLS LTD. EMP. PROVIDENT FUND | 4,200 | 0.02 |
| 31 | 14241-22 | FIKREES (PRIVATE) LIMITED | 1,766 | 0.01 |
| 32 | 14746-21 | KTRADE SECURITIES LIMITED | 1 | 0.00 |
| 33 | 15727-22 | CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND | 14,500 | 0.05 |
| 34 | 19125-21 | ORBIT SECURITIES (PRIVATE) LIMITED | 700 | 0.00 |
| 34 | | | 230,007 | 0.83 |