

FAUJI CEMENT COMPANY LIMITED

PATTERN OF SHAREHOLDING

AS AT 30 JUNE 2020

Number of Shareholders	Shareholdings		Total Number of Shares held	Percentage of Total Capital
	From	To		
448	1	100	16,918	0.0012
2068	101	500	984,957	0.0714
2487	501	1,000	2,450,836	0.1776
4778	1,001	5,000	14,429,761	1.0458
1802	5,001	10,000	14,807,644	1.0732
699	10,001	15,000	9,139,784	0.6624
518	15,001	20,000	9,699,232	0.7029
381	20,001	25,000	9,063,360	0.6569
235	25,001	30,000	6,715,556	0.4867
155	30,001	35,000	5,160,318	0.3740
139	35,001	40,000	5,390,700	0.3907
84	40,001	45,000	3,660,794	0.2653
196	45,001	50,000	9,700,965	0.7031
72	50,001	55,000	3,812,348	0.2763
56	55,001	60,000	3,303,403	0.2394
47	60,001	65,000	2,989,528	0.2167
40	65,001	70,000	2,749,119	0.1992
50	70,001	75,000	3,694,264	0.2677
37	75,001	80,000	2,928,179	0.2122
22	80,001	85,000	1,832,000	0.1328
25	85,001	90,000	2,204,756	0.1598
17	90,001	95,000	1,592,810	0.1154
144	95,001	100,000	14,355,773	1.0404
5	100,001	105,000	513,500	0.0372
18	105,001	110,000	1,963,500	0.1423
16	110,001	115,000	1,814,646	0.1315
15	115,001	120,000	1,780,620	0.1290
27	120,001	125,000	3,350,583	0.2428
14	125,001	130,000	1,794,201	0.1300
10	130,001	135,000	1,336,500	0.0969
8	135,001	140,000	1,114,000	0.0807
6	140,001	145,000	867,800	0.0629
30	145,001	150,000	4,488,800	0.3253
7	150,001	155,000	1,072,000	0.0777
9	155,001	160,000	1,420,167	0.1029
7	160,001	165,000	1,144,490	0.0829
7	165,001	170,000	1,184,964	0.0859
13	170,001	175,000	2,261,000	0.1639
9	175,001	180,000	1,613,500	0.1169
5	180,001	185,000	913,200	0.0662
3	185,001	190,000	564,800	0.0409
4	190,001	195,000	767,200	0.0556

Number of Shareholders	Shareholdings		Total Number of Shares held	Percentage of Total Capital
	From	To		
43	195,001	200,000	8,592,800	0.6228
8	200,001	205,000	1,624,500	0.1177
10	205,001	210,000	2,082,500	0.1509
6	210,001	215,000	1,284,600	0.0931
8	215,001	220,000	1,747,040	0.1266
9	220,001	225,000	2,022,146	0.1466
3	225,001	230,000	686,000	0.0497
3	230,001	235,000	700,500	0.0508
1	235,001	240,000	238,000	0.0172
2	240,001	245,000	488,500	0.0354
15	245,001	250,000	3,749,000	0.2717
5	250,001	255,000	1,272,737	0.0922
2	255,001	260,000	515,500	0.0374
4	260,001	265,000	1,051,000	0.0762
8	265,001	270,000	2,143,999	0.1554
1	270,001	275,000	275,000	0.0199
3	275,001	280,000	832,000	0.0603
5	285,001	290,000	1,440,291	0.1044
4	290,001	295,000	1,174,000	0.0851
14	295,001	300,000	4,192,000	0.3038
3	300,001	305,000	909,000	0.0659
4	305,001	310,000	1,235,045	0.0895
5	315,001	320,000	1,592,200	0.1154
1	320,001	325,000	320,500	0.0232
2	325,001	330,000	657,500	0.0477
3	335,001	340,000	1,017,500	0.0737
9	345,001	350,000	3,143,000	0.2278
1	350,001	355,000	351,000	0.0254
2	355,001	360,000	718,500	0.0521
4	360,001	365,000	1,448,200	0.1050
1	365,001	370,000	370,000	0.0268
4	370,001	375,000	1,495,626	0.1084
1	375,001	380,000	377,000	0.0273
1	380,001	385,000	382,000	0.0277
1	385,001	390,000	388,500	0.0282
1	390,001	395,000	391,000	0.0283
9	395,001	400,000	3,598,000	0.2608
3	400,001	405,000	1,202,524	0.0872
1	405,001	410,000	408,000	0.0296
1	415,001	420,000	419,000	0.0304
4	420,001	425,000	1,697,500	0.1230
1	425,001	430,000	430,000	0.0312

Number of Shareholders	Shareholdings		Total Number of Shares held	Percentage of Total Capital
	From	To		
1	435,001	440,000	437,500	0.0317
1	440,001	445,000	445,000	0.0323
6	445,001	450,000	2,694,621	0.1953
1	450,001	455,000	454,000	0.0329
2	455,001	460,000	919,500	0.0666
1	460,001	465,000	465,000	0.0337
1	470,001	475,000	472,500	0.0342
4	475,001	480,000	1,910,500	0.1385
12	495,001	500,000	6,000,000	0.4348
1	500,001	505,000	503,000	0.0365
2	505,001	510,000	1,012,500	0.0734
2	510,001	515,000	1,022,843	0.0741
2	515,001	520,000	1,037,000	0.0752
4	520,001	525,000	2,090,000	0.1515
2	525,001	530,000	1,059,500	0.0768
1	530,001	535,000	535,000	0.0388
1	540,001	545,000	543,500	0.0394
4	545,001	550,000	2,190,350	0.1587
1	550,001	555,000	555,000	0.0402
2	560,001	565,000	1,124,500	0.0815
2	570,001	575,000	1,150,000	0.0833
1	590,001	595,000	590,500	0.0428
4	595,001	600,000	2,400,000	0.1739
2	600,001	605,000	1,204,561	0.0873
2	605,001	610,000	1,217,500	0.0882
2	610,001	615,000	1,224,000	0.0887
2	615,001	620,000	1,238,500	0.0898
1	620,001	625,000	621,000	0.0450
1	630,001	635,000	632,000	0.0458
1	640,001	645,000	642,000	0.0465
1	645,001	650,000	650,000	0.0471
1	660,001	665,000	665,000	0.0482
1	665,001	670,000	670,000	0.0486
1	675,001	680,000	676,000	0.0490
2	690,001	695,000	1,385,000	0.1004
6	695,001	700,000	4,200,000	0.3044
1	705,001	710,000	708,500	0.0513
1	720,001	725,000	721,500	0.0523
2	740,001	745,000	1,486,500	0.1077
3	745,001	750,000	2,240,376	0.1624
1	750,001	755,000	755,000	0.0547
1	755,001	760,000	760,000	0.0551

Number of Shareholders	Shareholdings		Total Number of Shares held	Percentage of Total Capital
	From	To		
1	770,001	775,000	775,000	0.0562
1	790,001	795,000	791,000	0.0573
4	795,001	800,000	3,200,000	0.2319
1	805,001	810,000	810,000	0.0587
1	840,001	845,000	843,500	0.0611
1	845,001	850,000	850,000	0.0616
1	865,001	870,000	870,000	0.0631
2	895,001	900,000	1,800,000	0.1305
1	900,001	905,000	900,100	0.0652
1	905,001	910,000	910,000	0.0660
1	910,001	915,000	915,000	0.0663
1	915,001	920,000	920,000	0.0667
1	925,001	930,000	930,000	0.0674
1	935,001	940,000	940,000	0.0681
2	945,001	950,000	1,897,683	0.1375
1	950,001	955,000	954,100	0.0691
1	985,001	990,000	989,500	0.0717
1	990,001	995,000	993,000	0.0720
9	995,001	1,000,000	9,000,000	0.6523
1	1,010,001	1,015,000	1,015,000	0.0736
2	1,025,001	1,030,000	2,056,250	0.1490
1	1,045,001	1,050,000	1,050,000	0.0761
1	1,095,001	1,100,000	1,096,000	0.0794
1	1,110,001	1,115,000	1,111,300	0.0805
1	1,115,001	1,120,000	1,120,000	0.0812
2	1,145,001	1,150,000	2,300,000	0.1667
1	1,170,001	1,175,000	1,175,000	0.0852
1	1,220,001	1,225,000	1,221,000	0.0885
6	1,245,001	1,250,000	7,500,000	0.5436
1	1,265,001	1,270,000	1,268,000	0.0919
1	1,270,001	1,275,000	1,274,000	0.0923
5	1,295,001	1,300,000	6,500,000	0.4711
1	1,345,001	1,350,000	1,350,000	0.0978
1	1,405,001	1,410,000	1,409,500	0.1022
1	1,465,001	1,470,000	1,468,000	0.1064
2	1,480,001	1,485,000	2,967,550	0.2151
5	1,495,001	1,500,000	7,500,000	0.5436
1	1,540,001	1,545,000	1,541,000	0.1117
1	1,595,001	1,600,000	1,600,000	0.1160
2	1,610,001	1,615,000	3,225,390	0.2338
1	1,695,001	1,700,000	1,700,000	0.1232
1	1,710,001	1,715,000	1,715,000	0.1243

Number of Shareholders	Shareholdings		Total Number of Shares held	Percentage of Total Capital
	From	To		
1	1,725,001	1,730,000	1,730,000	0.1254
1	1,760,001	1,765,000	1,761,875	0.1277
1	1,795,001	1,800,000	1,800,000	0.1305
1	1,870,001	1,875,000	1,871,500	0.1356
1	1,875,001	1,880,000	1,877,000	0.1360
1	1,905,001	1,910,000	1,910,000	0.1384
1	1,945,001	1,950,000	1,950,000	0.1413
2	1,995,001	2,000,000	4,000,000	0.2899
1	2,040,001	2,045,000	2,042,807	0.1480
1	2,050,001	2,055,000	2,052,500	0.1488
1	2,170,001	2,175,000	2,171,000	0.1573
1	2,365,001	2,370,000	2,366,500	0.1715
1	2,380,001	2,385,000	2,381,750	0.1726
1	2,495,001	2,500,000	2,500,000	0.1812
1	2,545,001	2,550,000	2,550,000	0.1848
1	2,600,001	2,605,000	2,603,500	0.1887
1	2,695,001	2,700,000	2,700,000	0.1957
1	2,810,001	2,815,000	2,812,002	0.2038
2	2,890,001	2,895,000	5,785,500	0.4193
1	2,915,001	2,920,000	2,920,000	0.2116
2	2,995,001	3,000,000	6,000,000	0.4348
1	3,025,001	3,030,000	3,030,000	0.2196
1	3,295,001	3,300,000	3,300,000	0.2392
1	3,355,001	3,360,000	3,359,500	0.2435
1	3,450,001	3,455,000	3,454,500	0.2504
1	3,660,001	3,665,000	3,663,000	0.2655
1	3,695,001	3,700,000	3,700,000	0.2682
1	3,780,001	3,785,000	3,783,500	0.2742
1	3,790,001	3,795,000	3,791,867	0.2748
1	3,895,001	3,900,000	3,900,000	0.2826
1	4,025,001	4,030,000	4,029,352	0.2920
1	4,275,001	4,280,000	4,276,500	0.3099
1	4,390,001	4,395,000	4,392,500	0.3183
1	4,395,001	4,400,000	4,397,500	0.3187
1	4,755,001	4,760,000	4,756,000	0.3447
1	4,760,001	4,765,000	4,761,000	0.3450
1	4,955,001	4,960,000	4,956,500	0.3592
1	4,975,001	4,980,000	4,980,000	0.3609
1	5,080,001	5,085,000	5,082,500	0.3683
1	5,120,001	5,125,000	5,120,664	0.3711
1	5,405,001	5,410,000	5,408,000	0.3919
1	5,655,001	5,660,000	5,660,000	0.4102

Number of Shareholders	Shareholdings		Total Number of Shares held	Percentage of Total Capital
	From	To		
1	5,820,001	5,825,000	5,820,500	0.4218
1	5,925,001	5,930,000	5,930,000	0.4298
1	6,780,001	6,785,000	6,782,401	0.4915
1	7,435,001	7,440,000	7,436,507	0.538
1	7,500,001	7,505,000	7,501,500	0.5437
1	8,695,001	8,700,000	8,699,000	0.6304
1	9,515,001	9,520,000	9,516,000	0.6897
1	9,785,001	9,790,000	9,790,000	0.7095
1	12,115,001	12,120,000	12,117,000	0.8782
1	12,495,001	12,500,000	12,500,000	0.9059
1	13,245,001	13,250,000	13,250,000	0.9603
1	13,635,001	13,640,000	13,638,500	0.9884
1	14,090,001	14,095,000	14,092,500	1.0213
1	14,995,001	15,000,000	15,000,000	1.0871
1	17,905,001	17,910,000	17,907,500	1.2978
2	18,745,001	18,750,000	37,500,000	2.7178
1	21,730,001	21,735,000	21,734,250	1.5752
1	24,535,001	24,540,000	24,536,500	1.7782
1	48,695,001	48,700,000	48,699,187	3.5294
1	93,745,001	93,750,000	93,750,000	6.7944
1	494,950,001	494,955,000	494,951,055	35.8708
15,158			1,379,815,025	100.00

FAUJI CEMENT COMPANY LIMITED

CATEGORIES OF SHAREHOLDERS

AS AT 30 JUNE 2020

S/No	Categories of Shareholders	Shareholders	Shares Held	Percentage
1.	Directors, Chief Executive Officers, and their Spouse and Minor children	13	20,007	0.0014
2.	Associated Companies, undertakings and related parties	6	675,170,242	48.9319
3.	NIT and ICP	6	3,791,867	0.2748
4.	Banks Development Financial Institutions, Non-Banking Financial Institutions	22	56,520,000	4.0962
5.	Insurance Companies	19	29,096,397	2.1087
6.	Modarabas	6	381,500	0.0199
7.	Mutual Funds	40	55,007,175	0.4243
8.	General Public			
	a. Local	14749	388,586,441	32.4174
	b. Foreign	27	354,542	0.0162
9.	Other (to be Specified)			
	a. Investment Companies	5	4,783,500	0.3467
	b. Joint Stock Companies	176	119,979,292	8.6953
	c. Pension Funds	12	6,531,367	0.4734
	d. Foreign Companies	15	29,539,607	2.1408
	e. Other	62	10,053,088	0.7286
	Total	15,158	1,379,815,025	100%
10.	Shareholding 10% or more of the total Capital			
	a. Committee of Admin Fauji Foundation		543,650,242	39.4002%
11.	Shareholders holding 5% or more of the total Capital			
	a. Committee of Admin Fauji Foundation		543,650,242	39.4002%
	b. Fauji Fertilizer Company Limited (CDC).		93,750,000	6.79%

FINANCIAL CALENDAR – 2020/2021

The Company's financial year starts from 1st July and end at 30th June each year. Tentative schedule for announcement of financial results in 2020 /21 is as under:-

- | | |
|--|---------------------------------|
| a. Annual General Meeting. | - 14 th October 2020 |
| b. First Quarter ending 30 th September 2020. | - Last Week of October 2020 |
| c. Second Quarter ending 30 th December 2020. | - Last Week of February 2021 |
| d. Third Quarter ending 31 st March 2021. | - Last Week of April 2021 |
| Annual Accounts year ending 30 th June 2021. | - Last week of August 2021 |

Categories of Shareholding required under Listed Companies (Code of Corporate Governance) Regulations, 2019 as on 30th June 2020

S/No	Name	Number of Shares Held	Percentage
Associated Companies, Undertakings and Related Parties (Name Wise Detail)			
1.	Committee of Admin, Fauji Foundation (CDC)	494,951,055	35.8708
2.	Fauji Foundation (Physical)	48,699,187	3.5294
3.	Fauji Fertilizer Bin Qasim Limited (FFBL) (CDC)	18,750,000	1.3589
4.	Fauji Oil Terminal & Distribution Company Limited (Physical)	18,750,000	1.3589
5.	Fauji Fertilizer Company Limited (CDC)	93,750,000	6.7944
6.	FFBL Provident Fund Trust (CDC)	270,000	0.0195
	Total	675,170,242	48.9319%
Mutual Funds (Name Wise Detail)			
1.	CDC - Trustee ABL Stock Fund (CDC)	47,500	0.0034
2.	CDC - Trustee AKD Index Traker Fund (CDC)	187,800	0.0136
3.	CDC - Trustee Al Meezan Mutual Fund (CDC)	45,000	0.0033
4.	CDC - Trustee Alfalah GHP Alpha Fund (CDC)	7,500	0.0005
5.	CDC - Trustee Alfalah GHP Islamic dedicated Equity Fund (CDC)	91,000	0.0066
6.	CDC - Trustee Alfalah GHP Islamic Stock Fund (CDC)	250,000	0.0181
7.	CDC - Trustee Alfalah GHP Stock Fund (CDC)	9,000	0.0007
8.	CDC - Trustee Alfalah GHP value Fund (CDC)	4,000	0.0003
9.	CDC - Trustee Alhamra Islamic Stock Fund (CDC)	4,980,000	0.3609
10.	CDC - Trustee APF-Equity Sub Fund (CDC)	5,000	0.0004
11.	CDC - Trustee APIF - Equity Sub Fund (CDC)	129,000	0.0093
12.	CDC - Trustee Atlas Islamic Stock Fund (CDC)	500,000	0.0362
13.	CDC - Trustee Atlas Stock Market Fund (CDC)	30,500	0.0022
14.	CDC - Trustee faysal mts Fund - Market (CDC)	1,221,000	0.0885
15.	CDC - Trustee Frist Capital Mutual Fund (CDC)	20,000	0.0014
16.	CDC - Trustee KSE Meezan Index Fund (CDC)	1,761,875	0.1277
17.	CDC - Trustee Lakson Equity Fund (CDC)	2,890,500	0.2095
18.	CDC - Trustee Lakson Islamic Tactical Fund (CDC)	144,800	0.0105
19.	CDC - Trustee Lakson Tactical Fund (CDC)	362,200	0.0262
20.	CDC - Trustee MCB DCF Income Fund (CDC)	320,500	0.0232
21.	CDC - Trustee MCB Pakistan Asset Allocation Fund (CDC)	1,500,000	0.1087
22.	CDC - Trustee MCB Pakistan Stock Market Fund (CDC)	13,638,500	0.9884
23.	CDC - Trustee Meezan Asset Allocation Fund (CDC)	199,500	0.0145
24.	CDC - Trustee Meezan Balanced Fund (CDC)	80,000	0.0058
25.	CDC - Trustee Meezan Islamic Fund (CDC)	2,550,000	0.1848
26.	CDC - Trustee Meezan Tahafuz Pension Fund - Equity Sub Fund	1,730,000	0.1254
27.	CDC - Trustee NBP Balanced Fund (CDC)	454,000	0.0329
28.	CDC - Trustee NBP Income Opportunity Fund - Market (CDC)	34,500	0.0025
29.	CDC - Trustee NBP Islamic Active Allocation Equity Fund (CDC)	377,000	0.0273
30.	CDC - Trustee NBP Islamic Regular Income Fund (CDC)	176,500	0.0128
31.	CDC - Trustee NBP Islamic Sarmaya Izafa Fund (CDC)	2,920,000	0.2116

S/No	Name	Number of Shares Held	Percentage
32.	CDC - Trustee NBP Islamic Stock Fund (CDC)	3,454,500	0.2504
33.	CDC - Trustee NBP Mahana Amdani Fund - (CDC)	382,000	0.0277
34.	CDC - Trustee NBP Sarmaya Izafa Fund (CDC)	400,500	0.0290
35.	CDC - Trustee NBP Savings Fund - Market (CDC)	249,000	0.0180
36.	CDC - Trustee NBP Stock Fund (CDC)	9,516,000	0.6897
37.	CDC - Trustee Pakistan Capital Market Fund (CDC)	530,000	0.0384
38.	CDC - Trustee - Meezan dedicated Equity Fund (CDC)	191,500	0.0139
39.	CDC-Trustee Alhamra Islamic Asset Allocation Fund (CDC)	2,366,500	0.1715
40.	CDC- MCBFSL - Trustee ABL Islamic Stock Fund (CDC)	1,250,000	0.0906
	Total	55,007,175	3.9866
Directors and their Spouse and Minor Children (Name Wise Detail):-			
1.	Mr Qamar Haris Manzoor (CDC)	9,001	0.0007
2.	Maj Gen Naseer Ali Khan, HI(M), (Retd)	1	0.0000
3.	Maj Gen Abid Rafique HI(M) (retd)	1	0.0000
4.	Mr Waqar ahmed Malik	1	0.0000
5.	Mr Sarfaraz Ahmed Rehman	1	0.0000
6.	Dr Nadeem Inyat	1	0.0000
7.	Mr Rehan Laiq	501	0.0000
8.	Mr Jawaid Iqbal (CDC)	7,500	0.0005
9.	Mr Zafar Iqbal Sobani (CDC)	2,500	0.0002
10.	Ms Jahanara Sajjad Ahmad (CDC)	500	0.0000
	Total	20,007	0.1450
Executives			
Public Sector Companies & Corporations:		-	-
Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds		92,529,264	6.7059%
Shareholders holding 10% or more voting interest in the Listed Company			
1.	Committee of Admin. Fauji Foundation	543,650,242	39.4002
Shareholders holding 5% or more voting interest in the Listed Company			
1.	Committee of Admin. Fauji Foundation	543,650,242	39.4002
2.	Fauji Fertilizer Company LTD (CDC)	93,750,000	6.7944
During the financial year the trading in shares of the Company by the Directors, CEO, CFO, Company Secretary and their spouses and minor children is as follows:-			
1.	Mr Qamar Haris Manzoor (CDC)	9,001	0
2.	Maj Gen Naseer Ali Khan, HI(M), (Retd)	1	0
3.	Maj Gen Abid Rafique HI(M) (Retd)	1	0
4.	Mr Waqar ahmed Malik	1	0
5.	Mr Sarfraz A	1	0
6.	Dr Nadeem Inyat	1	0
	Total	9,006	0