



Dawood Lawrencepur Limited

April 5, 2021

DAWOOD LAWRENCEPUR LIMITED STATEMENT OF FREE FLOAT OF SHARES AS OF MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31, 2020

	Quarter-1	Quarter-2	Quarter-3	Quarter-4
	March 31, 2020	June 30, 2020	September 30, 2020	December 31, 2020
Total Outstanding Shares	59,057,859	59,299,809	59,299,809	59,299,809
Less: Government Holdings (Note 1)	-	-	-	-
Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates (Note 2 and Note 3)	(9,812,618)	(9,812,618)	(9,812,618)	(9,812,618)
Less: Shares in Physical Form (Note 4)	(2,380,924)	(2,373,325)	(2,369,528)	(2,362,781)
Less: Shares held by Associate companies /Group Companies (Cross holdings) (Note 5)	(39,173,722)	(39,173,722)	(39,173,722)	(39,173,722)
Less: Shares issued under Employees Stock Option Schemes that cannot be sold in the open market in normal course	-	-	-	-
Less: Treasury shares	-	-	-	-
Less: Any other category that are barred from selling at the review date	-	-	-	-
Free Float	7,690,595	7,940,144	7,943,941	7,950,688

Basis of Preparation: This Statement is prepared in accordance with the requirements of Regulation No. 5.7.2(b)(ii) of Pakistan Stock Exchange Limited Regulations (PSX Regulations).
[Notice ref: PSX/N-4829 dated August 16, 2017]

Note 1 - Holdings by the 'Government of Pakistan' directly or through its companies / corporations in capacity other than strategic investments is not considered 'Government Holdings'.

Note 2 - This represents shares held by directors/sponsors/senior management officers and their associates in electronic form.

Note 3 - In view of the definition provided in the Securities Act, 2015, the Company considers its Chief Executive, Chief Financial Officer and Company Secretary as 'Senior Management Officers'.

Note 4 - This includes shares held by Directors in physical form.

Note 5 - This includes shares held by associate companies/ group companies in electronic form.

Company Secretary



Chief Executive

ADB

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