



Ideal Spinning Mills Ltd.

Statement of Free Float of Shares



Ideal Group

	Quarter-1 30-Sep-21	Quarter-2 31-Dec-21	Quarter-3 31-Mar-22	Quarter-4 30-Jun-22
Total Outstanding Shares	9,920,000	9,920,000	9,920,000	9,920,000
Less: Government Holdings (Note 1)	-	-	-	-
Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates (Note 2)	(2,135,800)	(2,135,800)	(2,135,800)	(2,135,800)
Less: Shares in Physical Form	(6,703,500)	(6,702,600)	(6,696,100)	(6,692,600)
Less: Shares held by Associate companies / Group Companies (Cross holdings)	-	-	-	-
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	1,080,700	1,081,600	1,088,100	1,091,600


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)


Note 1: Shares held by Government entities

Shares held by following Government entities have been considered free float as there is no restriction on sale of such shares by respective Government entities and are not strategic investments by respective Government

	Quarter-1 30-Sep-21	Quarter-2 31-Dec-21	Quarter-3 31-Mar-22	Quarter-4 30-Jun-22
National Bank of Pakistan	369	369	369	369
Cdc - Trustee National Investment (Unit) Trust	628,396	628,396	628,396	628,396
	<u>628,765</u>	<u>628,765</u>	<u>628,765</u>	<u>628,765</u>

Note 2: "**Sponsors**" has the same meaning as defined in The Companies (Issue of Capital) Rules, 1996. "**Senior Management Officers**" and "**Associates**" have the same meaning as defined in the Securities Act,


Company Secretary


Chief Executive Officer

Head Office:

1088-Jail Road,
Faisalabad-Pakistan
Ph: +92 41 2632 301-5

Mills:

35 Km, Sheikhpura Road,
Faisalabad-Pakistan
Ph :+92 41 4589 183-84
Ph :+92 41 4689 251-52

Lahore Office:

506-D, 5th Floor, City Tower,
6-K, Main Boulevard Gulberg II, Lahore
Ph :+92 42 3578 8655
+92 42 3585 1011-2
+92 42 3575 8484

Karachi Office:

Room # 404-405, 4th Floor
Business Centre, Mumtaz
Hassan Road, Karachi-Pakistan
Ph :+92 21 3241 2814-5
Fax:+92 21 32419817