




DAWOOD HERCULES CORPORATION LIMITED
STATEMENT OF FREE FLOAT SHARES
FOR THE YEAR ENDED DECEMBER 31, 2019

	As of March 31, 2019	As of June 30, 2019	As of September 30, 2019	As of December 31, 2019
Total Outstanding Shares	481,287,116	481,287,116	481,287,116	481,287,116
Less: Government Holdings	-	-	-	-
Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates in Central Depository Systems (CDS)	67,651,956	67,664,556	67,773,956	68,875,056
Less: Shares in Physical Form	3,822,801	3,820,526	3,814,988	3,775,082
Less: Shares held by Associate Companies / Group Companies (Cross holdings) in CDS	97,725,260	97,725,260	97,725,260	97,725,260
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	-	-	-	-
Free Float	312,087,099	312,076,774	311,972,912	310,911,718

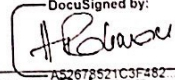
Basis of Preparation: This Statement is prepared in accordance with the requirements of Regulation No. 5.7.2 (b)(ii) of Pakistan Stock Exchange Limited Regulations (PSX Regulations). The revised free float methodology was implemented with effect from the quarter ended March 31, 2017, therefore, the listed companies whose financial year closed on December 31, 2019 are required to submit the Statement for all the four quarters i.e. March 31, 2019, June 30, 2019, September 30, 2019 and December 31, 2019.

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 and Associates of the Company in electronic form.



Asim H. Akhund
 Company Secretary

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Inam ur Rahman
 Chief Executive Officer


 Dated: April 10, 2019

Note:
 "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, 2015.

Dawood Hercules Corporation Limited