

Annual Report 2024

Murree Brewery Company Limited

MURREE BREWERY COMPANY LIMITED

Pattern of Shareholding

As of June 30, 2024

# Of Shareholders	Shareholdings'Slab			Total Shares Held
485	1	to	100	15,031
308	101	to	500	80,855
129	501	to	1000	99,528
181	1001	to	5000	451,687
82	5001	to	10000	589,555
25	10001	to	15000	318,450
20	15001	to	20000	353,209
13	20001	to	25000	289,193
3	25001	to	30000	84,418
5	30001	to	35000	157,920
6	35001	to	40000	226,182
1	40001	to	45000	45,000
9	45001	to	50000	436,057
2	50001	to	55000	104,030
1	55001	to	60000	56,954
3	60001	to	65000	183,405
1	65001	to	70000	66,238
1	70001	to	75000	72,706
2	80001	to	85000	167,027
2	85001	to	90000	177,598
1	100001	to	105000	104,100
1	125001	to	130000	125,285
2	145001	to	150000	296,884
1	155001	to	160000	156,487
1	190001	to	195000	192,300
1	245001	to	250000	250,000
1	290001	to	295000	292,500
1	300001	to	305000	304,060
1	315001	to	320000	319,441
1	360001	to	365000	363,200
1	420001	to	425000	420,232
1	455001	to	460000	457,040
1	465001	to	470000	469,503
1	500001	to	505000	500,008
1	530001	to	535000	531,576
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	970001	to	975000	971,700
1	1000001	to	1005000	1,000,074
1	1070001	to	1075000	1,074,600
1	1315001	to	1320000	1,316,250
1	1700001	to	1705000	1,701,527
1	2715001	to	2720000	2,720,000
1	3170001	to	3175000	3,174,540
1	4030001	to	4035000	4,030,810
1307				27,663,630

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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
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	8	9,631,201	34.82
Executives	1	12	0.00
NIT & ICP	2	448	0.00
Banks Development Financial Institutions, Non Banking Financial Financial Institutions.	3	380,343	1.37
Insurance Companies	2	1,169,566	4.23
Modarabas and Mutual Funds	10	347,810	1.26
General Public			
a. Local	1,173	3,203,852	11.58
b. Foreign	40	1,294,246	4.68
Foreign Companies	8	5,202,163	18.81
Others	49	485,110	1.75
Totals	1,307	27,663,630	100.00
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Shareholders holding 10% or more		Shares Held	Percentage
MR. JAMSHED MINOO BHANDARA		3,080,187	11.13
MR. ISPHANYAR M. BHANDARA		4,603,280	16.64
D.P. EDULJI & COMPANY (PVT) LIMITED		4,909,959	17.75

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<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
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
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
11			5,948,879	21.50
Associated companies, undertakings and related parties				
1	261121	MR. ZANE ISPHANYAR BHANDARA	500,008	1.81
2	130089	MISS. MUNIZEH M. BHANDARA	720,815	2.61
3	130313	MISS. 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	1,074,600	3.88
7	40029	M/S. D.P. EDULJI & CO. (PVT) LTD.,	4,030,810	14.57
8	03525-98607	D.P. EDULJI & COMPANY (PVT) LIMITED	879,149	3.18
8			9,631,201	34.82
Executive				
1	261064	MR. SABIH UR REHMAN	12	0.00
1			12	0.00
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	02246-42	HABIB BANK LIMITED-TREASURY DIVISION	363,200	1.31
3	04127-28	MCB BANK LIMITED - TREASURY	11,341	0.04
3			380,343	1.37
Insurance Companies				
1	03277-2184	EFU GENERAL INSURANCE LIMITED	637,990	2.31
2	13748-501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	531,576	1.92
2			1,169,566	4.23
Modarabas and Mutual Funds				
1	06197-29	CDC - TRUSTEE ALFALAH GHP VALUE FUND	2,298	0.01
2	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	3,072	0.01
3	07377-26	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	192,300	0.70
4	11056-28	CDC - TRUSTEE HBL MULTI - ASSET FUND	1,700	0.01
5	11809-26	CDC - TRUSTEE ALFALAH GHP STOCK FUND	52,640	0.19
6	11924-22	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	32,900	0.12
7	13714-25	CDC - TRUSTEE HBL PF EQUITY SUB FUND	5,500	0.02
8	14472-25	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	6,000	0.02
9	14860-27	CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND	48,400	0.17
10	18721-29	CDC - TRUSTEE ALFALAH GHP DEDICATED EQUITY FUND	3,000	0.01
10			347,810	1.26
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

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<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
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
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	400	0.00
30	03277-106814	MUHAMMAD FIAZ	1,200	0.00
31	03277-109110	MUHAMMAD QASIM	200	0.00
32	03277-112364	KIRAN KUMAR	100	0.00
33	03277-114733	SAQLAIN HAIDER	50	0.00
34	03277-116127	Sohail Noor Alam	8,000	0.03
35	03277-117650	MUHAMMAD NAZIM AMEER CHAUDHRY	100	0.00
36	03277-118908	NAJEEB ULLAH DURRANI	11,835	0.04
37	03277-121681	KISHORE GIR	14	0.00
38	03277-122407	Zamir ul hassan	37	0.00
39	03277-124085	MUHAMMAD UMAIR	151	0.00
40	03277-125194	WAQQAS ASHRAF	100	0.00
40			1,294,246	4.68

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	00521-14859	WORLDWIDE OPPORTUNITY FUND (CAYMAN) LTD.	292,500	1.06
5	00521-15716	TERRA GLOBAL OPPORTUNITY FUND L.P.	1,316,250	4.76
6	00547-10970	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FNDI	2,720,000	9.83
7	00695-10791	SCB NOMINEES (CI) LIMITED [1250-2]	469,503	1.70
8	00695-22309	EFG HERMES UAE L.L.C	104,100	0.38
8			5,202,163	18.81

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	00521-81117	TRUSTEE-ANPL MAN STAFF DEFINED CONTRIBUTIO SUPERANNUATION FD	1,200	0.00
7	00521-8125	TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	900	0.00
8	00521-8133	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	1,600	0.01
9	00521-8141	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	1,400	0.01
10	01917-41	PRUDENTIAL SECURITIES LIMITED	686	0.00
11	03038-46	STANDARD CAPITAL SECURITIES (PVT) LIMITED	45,000	0.16
12	03038-79	STANDARD CAPITAL SECURITIES (PRIVATE) LIMITED	22,000	0.08
13	03038-103	STANDARD CAPITAL SECURITIES (PRIVATE) LIMITED	40,000	0.14
14	03210-28	Y.S. SECURITIES & SERVICES (PVT) LTD.	88	0.00
15	03277-6164	TRUSTEES KANDAWALLA TRUST	20,278	0.07
16	03277-13154	TRUSTEES HOMMIE&JAMSHED NUSSERWANJEE C.T	5,580	0.02
17	03277-61491	M/S RANG COMMODITIES (PVT) LTD	11,860	0.04
18	03277-62672	TRUSTEES OF UBL FUND MNGRS LTD AND ASSOCIATED COYS E.G.FUND	8,500	0.03
19	03277-82361	TRUSTEES OF HAMID ADAMJEE TRUST	2,500	0.01

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20	03277-96529	FIKREE DEVELOPMENTS CORPORATION (PRIVATE) LIMITED	9,470	0.03
21	03293-12	S.H. BUKHARI SECURITIES (PVT) LIMITED	454	0.00
22	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	94	0.00
23	03525-63416	H M INVESTMENTS (PVT) LIMITED	2,870	0.01
24	03525-63817	NH SECURITIES (PVT) LIMITED.	392	0.00
25	03939-62	PEARL SECURITIES LIMITED	3,850	0.01
26	04150-25	FRIENDLY SECURITIES (PVT) LTD.	50,000	0.18
27	04812-24	PAK-OMAN INVESTMENT COMPANY LTD.	6,500	0.02
28	04952-28	SHERMAN SECURITIES (PRIVATE) LIMITED	10,000	0.04
29	05736-15	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	2,168	0.01
30	07419-11803	TOPLINE ASSOCIATE (PRIVATE.) LIMITED	50,000	0.18
31	07419-17966	ATC HOLDINGS (PRIVATE) LIMITED	5,050	0.02
32	07450-1040	TRUSTEE-FIRST DAWOOD INV. BANK LTD. & OTHER EMPLOYEES P.FUND	960	0.00
33	08847-1447	Crescent Standard Business Management (Pvt) Limited	1	0.00
34	10629-526395	ROCK WELL ENTERPRISES (PRIVATE) LIMITED	500	0.00
35	12666-1559	ISPI CORPORATION (PRIVATE) LIMITED	4,000	0.01
36	12666-1724	HONDA SOUTH (PRIVATE) LIMITED	1,500	0.01
37	12666-1831	TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND	13,850	0.05
38	12666-1849	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND	20,750	0.08
39	12666-1856	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITY FUND	7,100	0.03
40	12666-1864	TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND	9,950	0.04
41	12666-1872	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND	45,600	0.16
42	12666-1880	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND	5,300	0.02
43	12666-2045	TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL	3,440	0.01
44	12955-28	EFG HERMES PAKISTAN LIMITED - MF	50,000	0.18
45	13748-980	TRUSTEE- GUL AHMED TEXTILE MILLS LTD. EMP. PROVIDENT FUND	4,200	0.02
46	14241-22	FIKREES (PRIVATE) LIMITED	1,766	0.01
47	14746-21	KTRADE SECURITIES LIMITED	1	0.00
48	16808-21	CDC - TRUSTEE AGPF EQUITY SUB-FUND	1,000	0.00
49	16923-27	N. U. A. SECURITIES (PRIVATE) LIMITED - MF	3,995	0.01
49			485,110	1.75