



# Queen South Textile Mills Limited

Plot No. 85-88, Extension Area, Dhaka Export  
Processing Zone, Savar, Dhaka, Bangladesh  
Tel: 09617775555, Fax : 88(02)-7790216

QSTML/2020/CS/138  
Dated: 07 January 2021

## The Chairman

Bangladesh Securities and Exchange Commission,  
Securities Commission Bhaban,  
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area,  
Dhaka-1207

## The Chief Regulatory Officer

Dhaka Stock Exchange Limited,  
Stock Exchange Building,  
9/F Motijheel C/A, Dhaka

## The Chief Regulatory Officer

Chittagong Stock Exchange Limited,  
Eunoos Centre, 15th Floor,  
52-53 Dilkusha, Dhaka

**Subject: Report on Free Float Securities Holding**

Dear Sir,

Pursuant to the regulation 35(2) of the Dhaka Stock Exchange (Listing) Regulation 2015, We hereby submit the report regarding free float holding as per following statement

### Free Float Holding Information

Name of the Company: Queen South Textile Mills Limited.		
Free float number of shares for the month of December, 2020		
<b>02. Total Outstanding Shares</b>		<b>121,181,500</b>
Less:	f. Shares held by Sponsors/Directors	64,509,940
	g. Shares held by Government	Nil
	h. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/Company be considered as strategic)	Nil
	i. Equity held by associate companies (Cross holdings)	Nil
	j. Any other Locked-in-shares	19,236,000
<b>02. Sub Total (a to e)</b>		<b>83,745,940</b>
<b>Total Free Float Shares (1-2)</b>		<b>37,435,560</b>
No. of Sponsors/Promoters		4
% of free float shares in respect of total shares		<b>30.89</b>

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

Md. Massum Rana  
Company Secretary

# Queen South Textile Mills Limited

Plt No: 85-88(Extension area), Dhaka Export Processing Zone, Savar, Dhaka.

## Monthly Capital and Shareholding Information of the Company

Ref. SEC/SRMID/2004-08/1116-239 dated August 29, 2004

1. Name of the Month & Year : As on 31 December 2020
2. Total paid up capital (Taka) : 1,211,815,000.00
3. Total number of shares : 121181500

### 4. Share held by each Sponsor/ Director:

Sl. No.	Name of Sponsors / Directors	No. of Shares (at the end of the month)	Difference with previous month (%) (+/-)	Reason of the Difference such as purchase/Sale/Transfer, Right Share/ Bonus Share etc.	Prior Declaration has been made or not for purchase / sale or transfer according to notification no. SEC / SRMID / 2000-953 / 313 / Admin-06 Dated March 25, 2001 published in the gazette on April 16, 2001
1	LEE HUNG CHUN	3,395,260			
2	WONG ELISA DAI WAH	3,395,260			
3	WONG JAMMY KWOK CHAN	21,220,375			
4	GAIN PLUS AGENTS LID.	36,499,045			
Total :		64,509,940			

### 5. Information of the Shareholders holding 10% or above Shares:

Sl. No.	Name of Shareholders	No. of Shares (at the end of the month)	Difference with previous month (%) (+/-)	In case of increase of share by purchase or transfer whether the same has been accepted according to Securities and Exchange Commission (acquiring a good number of share, take over and authority acceptance ) Regulation 2002
1	WONG JAMMY KWOK CHAN	21,220,375		
2	GAIN PLUS AGENTS LID.	36,499,045		
Total :		57,719,420		

  
Massum Rana  
Company Secretary  
Queen South Textile Mills Ltd